

<b>CONGREGATION BETH SHALOM</b>			
<b>MONTHLY ACCOUNT BALANCES</b>			
<b>FOR MONTH ENDING December 2022</b>			
	<b>December</b>	<b>November</b>	
<b>ACCOUNT</b>	<b>Balance</b>	<b>Balance</b>	<b>TYPE</b>
GENERAL DAILY CHECKBOOK	\$97,660.46	\$85,820.92	Checking
GENERAL OPERATING - INTEREST BEARING	\$343,345.59	\$353,864.37	Money Market
GENERAL OPERATING - FIDELITY	\$1,061,075.80	\$1,074,261.72	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,502,081.85</i>	<i>\$1,513,947.01</i>	
BUILDING FUND CHECKBOOK	\$23,520.31	\$27,684.58	Checking
BUILDING FUND MONEY MARKET	\$17,339.94	\$20,393.42	Money Market
<i>subtotal - building fund</i>	<i>\$40,860.25</i>	<i>\$48,078.00</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$429,512.88	\$422,540.76	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$295,123.08	\$287,332.22	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$228,924.07	\$226,362.64	CDs & Money Market
GOLD SEFER HAFTARAH	\$321.21	\$321.08	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of November)	\$8,436,984.91	\$8,628,199.62	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	

CBS  
**Statement of Cash Flows**

Sep 22

OPERATING ACTIVITIES

September 2022 -142,684.50

Net Income

Adjustments to reconcile Net Income

to net cash provided by operations:

10541 · Hineynu 50th Exchange:10542 · Hineynu 50th Income	7,224.94
10544 · CBY Youth Endowment Income	100.00
10628 · Harvey R Gold Bldg Endowmnt Fd.	108.00
10400 · Building Fund Exchange	-100.00
10450 · Ritual Holiday Exchange	460.00
10457 · Wolkin Innovation in Education	138.00
10510 · Men's Club Exchange	-197.50
10520 · Sisterhood Exchange	-2,074.09
10550 · Misc 2 Exchange	343,161.49
10570 · JNF Exchange	90.00
10600 · Library Fund:10601 · Rubinstein Library Fund	72.00
10610 · Lester Kurnick Youth	336.00
10620 · Prayer Book Fund	180.00
10622 · HH Prayer Book Fund	165.00
10700 · Gold Family Sabbath Fund	1,857.00
10720 · H Hoffman Mem Concert Fund	18.00
10725 · Laven Fam. Shabbat Celeb. Fd.	381.00
10750 · Burt Patzik Scholarship Fund	38.00
10760 · Lawrence B Rosner Building Fund	54.00
10765 · B Grad Memorial Chesed Fund	72.65
10768 · Men's Club Youth Scholarship Fd	53.00
10769 · Cantor Stoehrs Good & Welfare	729.00
10772 · Kessler Mem. ShabbaTone Fund	18.00
10776 · HUGS Fund	298.00
10790 · Janna Sugar Mem Israel Sch Fund	172.00
10800 · Museum Fund	75.00
10822 · Bima Flower Fund	86.00
10825 · Sisterhood Eyshet Chayil Fund	130.00
10830 · Paul Wald Yahrzeit Fund	412.00
10840 · Rabbi Melman's Good & Welfare	362.00
10845 · Rabbi Chapman's Good & Welfare	275.00
10863 · Sophie Binstein Tzedakah Fund	295.52
10880 · Steve Teitelbaum Fund	86.00
10885 · Alan Medansky Mem. Nativ Fund	25.00
10888 · Zaransky Family Ritual Fund	2,092.65
20700 · Accounts Payable	-470.80
20720 · Credit Cards Payable:20730 · Bank of America VISA	6,092.96
20720 · Credit Cards Payable:20735 · Sam's Club	123.62
20753 · Prepaid Bnai Mitzvah Fees	-542.57
10500 · Youth Exchange	39.00
20765 · Board of Trustees G & W	15.00
20775 · Retirement Plans Payable	40,632.68
20800 · Due to Men's Club - Annual Dues	-8,820.00
20805 · Due to Sisterhood- Annual Dues	-11,981.00
20810 · Pay It Foward Exchange	350.00
20821 · Prepaid Dues	3,928.62
20900 · Building Fund Comittment	-3,376.00

Net cash provided by Operating Activities

240,500.67

Net cash increase for period

240,500.67

Cash at beginning of period

1,411,174.43

Cash at end of period

1,651,675.10