

<b>CONGREGATION BETH SHALOM</b>			
<b>MONTHLY ACCOUNT BALANCES</b>			
<b>FOR MONTH ENDING JANUARY 2023</b>			
	<b>January</b>	<b>December</b>	
<b>ACCOUNT</b>	<b>Balance</b>	<b>Balance</b>	<b>TYPE</b>
GENERAL DAILY CHECKBOOK	\$126,793.68	\$97,660.46	Checking
GENERAL OPERATING - INTEREST BEARING	\$293,388.31	\$343,345.59	Money Market
GENERAL OPERATING - FIDELITY	\$1,039,113.58	\$1,061,075.80	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,459,295.57</i>	<i>\$1,502,081.85</i>	
BUILDING FUND CHECKBOOK	\$15,492.74	\$23,520.31	Checking
BUILDING FUND MONEY MARKET	\$17,341.44	\$17,339.94	Money Market
<i>subtotal - building fund</i>	<i>\$32,834.18</i>	<i>\$40,860.25</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$425,423.73	\$429,512.88	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$265,718.22	\$295,123.08	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$229,927.83	\$228,924.07	CDs & Money Market
GOLD SEFER HAFTARAH	\$321.35	\$321.21	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of December)	\$8,701,829.58	\$8,389,321.91	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	