

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING JUNE 2023			
	June	May	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$64,101.71	\$188,412.39	Checking
GENERAL OPERATING - INTEREST BEARING	\$118,530.78	\$143,513.50	Money Market
GENERAL OPERATING - FIDELITY	\$544,597.93	\$538,050.63	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$727,230.42</i>	<i>\$869,976.52</i>	
BUILDING FUND CHECKBOOK	\$72,336.42	\$82,559.54	Checking
BUILDING FUND MONEY MARKET	\$87,822.00	\$82,871.21	Money Market
<i>subtotal - building fund</i>	<i>\$160,158.42</i>	<i>\$165,430.75</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,701.36	\$416,977.43	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$309,625.20	\$271,589.57	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$233,653.39	\$228,059.62	CDs & Money Market
GOLD SEFER HAFTARAH (account closed May 2023)	\$0.00	\$0.00	Interest Checking
ENDOWMENT & INVESTMENTS (JUF as of May)	\$8,974,709.00	\$8,833,854.00	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	