

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING JANUARY 2024			
	January	December	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$131,418.88	\$75,283.74	Checking
GENERAL OPERATING - INTEREST BEARING	\$98,683.64	\$98,675.26	Money Market
GENERAL OPERATING - FIDELITY	\$1,017,611.29	\$1,175,713.65	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,247,713.81</i>	<i>\$1,349,672.65</i>	
BUILDING FUND CHECKBOOK	\$20,370.75	\$24,834.02	Checking
BUILDING FUND MONEY MARKET	\$51,022.99	\$87,866.35	Money Market
<i>subtotal - building fund</i>	<i>\$71,393.74</i>	<i>\$112,700.37</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$ 431,310.02	\$431,275.59	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$ 315,859.94	\$315,672.50	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$ 240,909.70	\$239,401.30	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of Dec)	\$9,421,154.89	\$9,395,531.43	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	