

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING FEBRUARY 2024			
	January	January	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$96,972.55	\$162,961.26	Checking
GENERAL OPERATING - INTEREST BEARING	\$98,691.48	\$98,683.64	Money Market
RESERVE FUNDS (GEN OP-FIDELITY)	\$1,019,244.45	\$1,017,611.29	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,214,908.48</i>	<i>\$1,279,256.19</i>	
BUILDING FUND CHECKBOOK	\$15,907.48	\$20,370.75	Checking
BUILDING FUND MONEY MARKET	\$51,027.04	\$51,022.99	Money Market
<i>subtotal - building fund</i>	<i>\$66,934.52</i>	<i>\$71,393.74</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$ 435,000.11	\$431,310.02	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$ 320,316.77	\$315,859.94	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$ 241,607.75	\$240,909.70	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of Dec)	\$9,558,430.40	\$9,421,154.89	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	