

<b>CONGREGATION BETH SHALOM</b>			
<b>MONTHLY ACCOUNT BALANCES</b>			
<b>FOR MONTH ENDING DECEMBER 31, 2024</b>			
	<b>DECEMBER</b>	<b>JUNE</b>	
<b>ACCOUNT</b>	<b>Balance</b>	<b>Balance</b>	<b>TYPE</b>
<b>GENERAL DAILY CHECKBOOK</b>	<b>(\$29,516.81)</b>	<b>\$40,125.04</b>	<b>Checking</b>
<b>GENERAL OPERATING - INTEREST BEARING</b>	<b>\$553,383.67</b>	<b>\$23,704.06</b>	<b>Money Market</b>
<b>RESERVE FUNDS (GEN OP-FIDELITY)</b>	<b>\$ 632,809.56</b>	<b>\$642,672.10</b>	<b>CDs &amp; Money Market</b>
<i>subtotal - general operations</i>	<i>\$1,156,676.42</i>	<i>\$706,501.20</i>	
<b>BUILDING FUND CHECKBOOK</b>	<b>\$28,774.78</b>	<b>\$554.40</b>	<b>Checking</b>
<b>BUILDING FUND MONEY MARKET</b>	<b>\$38,513.33</b>	<b>\$38,493.93</b>	<b>Money Market</b>
<i>subtotal - building fund</i>	<i>\$67,288.11</i>	<i>\$39,048.33</i>	
<b>GENERAL FUND #2 - DONATION FUNDS &amp; SAVINGS</b>	<b>\$ 501,150.59</b>	<b>\$463,336.68</b>	<b>CDs &amp; Money Market</b>
<b>GENERAL FUND #3 - DONATION FUNDS &amp; SAVINGS</b>	<b>\$ 340,117.44</b>	<b>\$335,678.82</b>	<b>CDs &amp; Money Market</b>
<b>GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP &amp; SAVINGS</b>	<b>\$ 259,713.01</b>	<b>\$252,887.58</b>	<b>CDs &amp; Money Market</b>
Due to/(from) Restricted Funds (net funds not yet moved)		<b>\$9,506.11</b>	
<b>ENDOWMENT &amp; INVESTMENTS (JUF as of Nov)</b>	<b>\$10,267,173.00</b>	<b>\$9,941,443.00</b>	<b>JUF PEP, Israel Bond</b>
Due to Bank - Line of Credit	<b>\$0.00</b>	<b>\$0.00</b>	