CASH FLOW FY22-23		**Asset**	**1100**	**1105**	**1106**	**1110**	**1111**	**1115**	**1116**	**1120**	**1121**	**1125**	**1130**	**1135**	**1140**	**1141**	**1145**	**1146**	**1150**	**1155**	**1156**	**1160**	**1161**	**1165**	**1170**	**1171**	**1175**			**N/A**	**1220**		
ASOF: 4/28/23		**Liability**	**2240**			**2035**		**2225**		**2230**		**2235**	**2285**	**2245**	**2250**		**2055**		**2010**	**2260**		**2265**		**2270**	**2280**		**2255**	**2060**	**2025**	**2275**	**2290**		
			General Fund Checking	**General Fund Savings**	**General Fund CD 2.96% Mat: 7/27/23**	**Coats For Kids Reserve**	**Coats For Kids CD 3.40% Mat: 8/14/23**	**State Convention Reserve**	**ST Conv RES CD**	**Utah Disaster Relief**	**UT Diaster Relief CD**	**4th degree Master's**	**4th degree scholars hip**	**Honest Abe Fund**	**Insurance Reserve Fund**	**Insurance Reserve CD**	**Science Fair Reserve**	**Sci Fair Res CD**	**Scholar Fund Reserve**	**Supreme Convention CD**	**Supreme Convention CD 3.40% Mat: 8/14/23**	**Ultra sound Reserve**	**Ultrasound Reserve CD 5.13% Mat: 2/14/24**	**Wheal Chair Reserve**	**Youth Reserve**	**Youth Reserve CD**	**Past State Deputy Fund**	**Special Olympics**	**Carmelites**	**Seminary Reserve**	**Supreme Chris Fund Reserve**	**All Accounts**	**Interest**
07/01/22	**Beginning Balance**		**$24,375.19**	**$0.00**	**$0.00**	**$5,373.17**	**$0.00**	**$8,081.00**		**$3,377.29**		**$2,018.00**	**$50.00**	**$3,441.17**	**$3,916.65**	**$0.00**	**$2,325.91**	**$0.00**	**$1,030.00**	**$5,441.40**	**$0.00**	**$6,846.43**	**$0.00**	**$224.26**	**$4,363.06**	**$0.00**	**$1,199.28**	**$0.00**	**$0.00**	**$0.00**	**$24,380.56**	**$95,643.36**	
	Adjust		$311.74																														
Date	**Item**																																
05/20/22	W. Kelly $20 Cash to open MACU			20.00																													
08/20/22	F Carmona deposit begin bal funds from Wells Fargo to MACU																																
08/29/22	Chuck Dover contributions Sep22	multiple	(15.00)														10.00					5.00											
08/29/22	Trans Gen fund Chkg to Savings	R-6103	(20,000.00)	20,000.00																													
08/29/22	C1136 Check for Special Olympics	R-6104	(100.00)																									100.00					
08/30/22	Trans Carmelite donation		(10.00)																										10.00				
08/31/22	Interest 20-31AUG22		0.00	0.09		0.05		0.07		0.03		0.02	0.00	0.04	0.04		0.02		0.01	0.05		0.05		0.00	0.04								$0.51
09/02/22	Trans PSD fd to chkg for PSD Ring	R-6108	435.00																								(435.00)						
09/16/22	Dep Master's Wells Fargo check	R-6112	0.00									1,343.52																					
09/26/22	Trans PSD to Chkg for 4Deg website	R-6122	218.58									(218.58)																					
10/01/22	Interest 1-30SEP22			0.83		0.23		0.34		0.14		0.12	0.00	0.15	0.17		0.10		0.05	0.23		0.25		0.01	0.18		0.04						$2.84
10/18/22	Trans $12K Savg to Chkg for coats	R-6132	12,000.00	(12,000.00)																													
10/31/22	Interest 1-31OCT22			0.63		0.23		0.35		0.15		0.14	0.00	0.15	0.17		0.10		0.05	0.24		0.26		0.01	0.19		0.04						$2.71
11/30/22	Interest 1-30NOV22			0.33		0.23		0.34		0.14		0.13	0.00	0.15	0.17		0.10		0.05	0.23		0.25		0.01	0.18		0.04						$2.35
12/04/22	Trans Master Reserve to Checking	R-6163	1,343.52									(1,343.52)																					
12/31/22	Interest 1-31DEC22			0.35		0.23		0.35		0.15		0.09	0.00	0.15	0.17		0.10		0.05	0.24		0.26		0.01	0.19		0.04						$2.38
01/27/23	Gen fund Svags to GF CD	R-6230	5,000.00			(5,000.00)																											
01/27/23	Gen fund Checking to GF CD	R-6231	(30,000.00)		30,000.00																												
01/31/23	Interest 1-31JAN23			0.35	12.17	0.20		0.35		0.15		0.08	0.00	0.15	0.17		0.10		0.05	0.24		0.26		0.01	0.19		0.04						$14.51
02/13/23	Trans Bal on FY22-23 Coats	R-6259	(1,880.81)			1,880.81																											
02/14/23	Trans Savg & CFC accts for CFC CD	R-6260		(5,000.00)		(2,000.00)	7,000.00																										
02/14/23	Trans Sup Conv Res to Est Sup Conv CD	R-6261																		(5,000.00)	5,000.00												
02/14/23	Trans Sup Conv Res to Est Sup Conv CD	R-6262																				(6,000.00)	6,000.00										
02/28/23	Interest 1-28FEB23			0.21	68.15	0.02	9.79	0.32		0.13		0.07		0.14	0.16		0.09		0.04	0.11	6.99	0.11	12.65	0.01	0.17		0.03						$99.19
03/16/23	Supreme Wire Insurance Check	R-6293		50,000.00																													
03/29/23	Trans MACU Checking to MACU Sci Fair Savings, Close out FY22-23 LOA $3M-75	R-6310																															
3/30/23	Trans MACU Sci Fair Savings to MACU Sci Fair CD 4.25% for 12mo	R-6311															(2,300.00)	2,300.00															
3/30/23	Trans MACU Disaster FD Savings to MACU Disaster FD CD 4.25% for 12mo	R-6312								(3,300.00)	3,300.00																						
3/30/23	Cash Ckk 9682781 to St Patricks	W-6129		(25,000.00)																													
3/30/23	Cash Ckk 9682782 to Catholic Diocese of Salt Lake City Real estate Corp	W-6130		(15,000.00)																													
3/31/23	Interest 1-31Mar23			0.02	75.63	0.02	20.25	0.35		0.14	0.76	0.08		0.15	0.17		0.10	0.53	0.05	0.02	14.46		26.20	0.01	0.19		0.04						$139.17
	Cash flow Checking (Gen Fund)	(6127.90)																															
	Cash flow Savings (Gen Fund)	8022.25																															
	Cash flow Special Savings Accounts	(620.02)																															
	YTD Checking Deposits		$79,100.76																														
	YTD Checking Demands		($51,856.78)																														
																																	263.66
	Current Balances Savings Accounts	**$81,523.50**		**$3,022.81**	**$30,155.95**	**$255.19**	**$7,030.04**	**$8,083.50**	**$0.00**	**$78.23**	**$3,300.76**	**$1,800.15**	**$50.00**	**$3,442.25**	**$3,917.87**	**$0.00**	**$36.62**	**$2,300.53**	**$1,030.35**	**$442.76**	**$5,021.45**	**$52.87**	**$6,038.85**	**$224.33**	**$4,364.39**	**$0.00**	**$764.55**	**$100.00**	**$10.00**	**$0.00**	**$24,380.56**	**$124,826.26**	
	Current Balance Checking		**18,922.26**																														
	TOTAL BALANCE ALL ACCOUNTS	**$124,826.26**																															