

CASH FLOW FY22-23		Asset	1100	1105	1106	1110	1111	1115	1116	1120	1121	1125	1130	1135	1140	1141	1145	1146	1150	1151	1155	1156	1160	1161	1165	1170	1171	1175	1220		
ASOF: 6/30/2023		Liability	2240			2035		2225		2230		2235	2285	2245	2250		2055		2010		2260		2265		2270	2280		2255	2290		
		General Fund Checking	General Fund Savings	General Fund CD 2.96% Mat: 7/27/23	Coats For Kids Reserve	Coats For Kids CD Mat: 8/14/23	State Convention Reserve	ST Conv RES CD	Utah Disaster Relief	UT Disaster Relief CD	4th degree Reserve (Reserve) Mat: 8/14/23	4th degree scholars hip	Honest Abe Fund	Insurance Reserve Fund	Insurance Reserve CD	Science Fair Reserve	Sci Fair Res CD	Scholar Fund Reserve	Scholar Fund Reserve CD	Supreme Convention Reserve Savgs	Supreme Convention CD 3.40% Mat: 8/14/23	Ultra sound Reserve	Ultrasound Reserve CD 5.13% Mat: 2/14/24	Wheel Chair Reserve	Youth Reserve	Youth Reserve CD	Past State Deputy Fund	Supreme Chris Fund Reserve	All Accounts	Interest	
07/01/22	Beginning Balance	\$71,262.80	\$24,375.19	\$0.00	\$0.00	\$5,373.17	\$0.00	\$8,081.08		\$3,377.20		\$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	\$6,046.43	\$0.00	\$224.26	\$4,363.06	\$0.00	\$1,199.28	\$24,380.56	\$95,643.36	
	Adjust Wells Fargo		\$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													10.00						5.00									
08/29/22		Trans Gen fund Chkg to Savings	R-6103	(20,000.00)	20,000.00																										
08/29/22		Trans Special Olympics donation	R-6104	(100.00)																											
08/30/22		Trans Carmelle donation	R-6107	(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																											
09/16/22		Dep Master's Wells Fargo check	R-6112	0.00							1,343.52																				
09/28/22		Trans PSD to Chkg for 40sq website	R-6122	218.58							(218.58)																				
10/01/22		Interest 1-30SEP22		0.83	0.23	0.34	0.14		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 costs	R-6132	12,000.00	(12,000.00)																										
10/31/22		Interest 1-31OCT22		0.63	0.23	0.35	0.15		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		0.14		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		0.15		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																										
02/14/23		Trans Svags & 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 O&A \$889.75	R-6310																												
		Trans MACU Sci Fair Savings to MACU Sci Fair CD 2.25% for 12mo	R-6311													(2,300.00)	2,300.00														
3/30/23		Trans MACU Disaster FD Savings to MACU																													
3/30/23		Disaster FD CD 4.25% for 12mo	R-6312					(3,300.00)	3,300.00																						
3/30/23		Cash Cxk 9862781 to St Patricks	W-6129	(35,000.00)																											
		Cash Cxk 9862782 to Catholic Diocese of Salt Lake City																													
3/30/23		Lake City Real estate Corp	W-6130	(15,000.00)																											
3/31/23		Interest 1-31 Mar23		1.02	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	0.00	26.20	0.01	0.19		0.04				\$140.17
4/30/23		Interest 1-30Apr23		0.13	73.37	0.02	19.65	0.34		11.32	0.08		0.15	0.17			7.89	0.05		0.02	14.04	0.00	25.47	0.01	0.18		0.04				\$152.93
5/12/23		Trans \$100 Spec City Saving acct to acct 1100	R-6353																												
5/12/23		Trans \$10 Carmelitee svags acct to acct 1100	R-6354																												
5/31/23		Interest 1-31 May 23		0.13	76.00	0.02	20.36	0.35		11.74	0.08		0.15	0.17			8.18	0.05		0.02	14.55		26.43	0.01	0.19		0.04				\$158.47
6/3/23		Checking (acct 4200) to Honest Abe Savings	R-6355											644.91																	
6/3/23		Checking (acct 4500) to Masters Savings	R-6356								375.00																				
6/3/23		Checking (acct 2010) to State Scholarship Savings -\$252.40	R-6357																255.40												
6/3/23		Checking (acct 2035) to Coats for Kids Savings	R-6358			48.80																									
6/3/23		Incorred adjustment to scholarship acct 1150	Debit memo	3.00																(3.00)											
6/3/23		Correct deposit from \$255.40 to \$252.40	R-6357											(3.00)																	
6/6/23		Correct post from 44sq scholar to state scholar	Debit memo	(3.00)																											
6/6/23		Checking (acct 2010) to Scholer fund Savings	R-6359																												
6/6/23		Checking (acct 2055) to Sci Fair Savings Acct	R-6360													400.75															
6/6/23		Checking (acct1) to Ultrasound Savings Acct	R-6361																												
6/6/23		\$8K Acct 1105 & Acct 1115 for year end until \$30K Gen fund (acct 1106) CD matures	R-6362	8,000.00	(2,000.00)		(6,000.00)															596.80									
6/6/23		Cath Foundchk 6323 Endowment Distro on 08-0940 -\$748.00 to 1150	R-6363																												
6/6/23		Checking (acct 2010) to State Scholarship Savings	R-6365																												
6/29/23		Trans reserves to fund budget deficit: \$2.5K(100)/105: -\$1.4K, 1115: -\$400, 1155: - \$200, 1170: -\$500	R-6366	1,100.00			(400.00)														(200.00)					(500.00)					
6/30/23		Interest 1-30 Jan 23	R-6375	(729.74)	0.06	73.73	0.02	19.76	0.13		11.4	0.09		0.17	0.17		0.02	7.94	0.1		0.02	14.12	0.03	25.69	0.01	0.18		0.04			\$153.68
6/30/23		MACU Interest Income FY22-23																													
		Cash flow Checking (Gen Fund)	(6127.90)																												
		Cash flow Savings (Gen Fund)	8022.23																												
		Cash flow Special Savings Accounts	(520.02)																												
		YTD Checking Deposits	\$85,328.90																												
		YTD Checking Demands	(857,034.96)																												