

CASH FLOW FY23-24		Asset	1100	1101	1105	1106	1110/1111	1115/16	1120/21	1125	1130	1135/36	1140/41	1145/46	1150/51	1155/56	1160/61	1165	1170/71	1175	1220	
ASOF:	12/31/23	Account #	S0050	S0007	S0001	S0026/35	S0003/21/34	S0004/27	S0005/25	S0006	S0008	S0009/31	S0010/30	S0011/24	S0012/32	S0013/23	S0014/22	S0015	S0016/33	S0019		
		MACU	General Fund Checking 0.0%	Money Market Acct 2.5%	Gen Fund Prim Savings 0.75%	General Fund CD 5.51% Mat: 1/27/24	Coats For Kids Savings & CDS	State Convention Reserve Svgs & CD	Utah Disaster Relief Svgs & CD	4th degree Reserve (Master)	4th degree scholars hip	Honest Abe Fund Savgs	Insurance Reserve Savings & CD	Science Fair Reserve Svgs & CD	State Scholar Fund Reserve Svgs & CD	Supreme Convent Reserve Svgs & CD	Ultra sound Reserve Svgs & CD	Wheel Chair Reserve	Youth Reserve Svgs & CD	Past State Deputy Fund	Supreme Chris Fund Reserve	Interest Income
07/01/23	Beginning Balance		\$76,606.31	\$223.21	\$0.00	\$1,024.13	\$30,379.05	\$7,393.86	\$1,684.37	\$3,413.31	\$2,175.40	\$47.00	\$4,087.63	\$3,918.38	\$2,761.93	\$2,570.95	\$5,306.98	\$6,766.14	\$224.36	\$3,864.94	\$764.67	\$24,380.56
	Adjust uncialsr (2 checks)			\$1,533.00																		

Date Item

07/26/23	CD Matured trans bal to savgs	R-6435			30,443.11	(30,443.11)																
07/26/23	Est Money Market Acct trans from savings	R-6436		16,466.24	(16,466.24)																	
07/26/23	Interest from CD S0020				64.06																	
07/26/23	Est new 6month gen fd CD S0026	R-6437			(15,000.00)	15,000.00																
07/26/23	Trans \$6K reverse R-6362 fund to gen Fund	R-6438		(6,000.00)			6,000.00															
07/28/23	Est Insurance Res CD- \$3.9K	R-6439											0.00									
07/28/23	Est Honest Abe CD- \$3.5 K	R-6440								0.00												
07/28/23	Est State Scholarship CD - \$2.5K	R-6441												0.00								
07/28/23	Est Youth Res CD \$3.4K	R-6442																	0.00			
07/31/23	Interest 1-31JUL23			3.17	0.04	11.04	20.50	0.11	11.96	0.10		2.13	2.35	8.26	1.58	14.65	26.68	0.01	2.07	0.04		\$57.77
08/04/23	Est ST Convention CD - \$7.6K	R-6446	(7,600.00)					7,600.00														
08/06/23	Correct CD Est from Acct 1100 to Acct 1115	R-6446	7,600.00					(7,600.00)														
08/14/23	CD Maturity Interest						8.62									6.16						
08/18/23	Trans Budget reserve for supreme convention	R6456	240.00													(240.00)						
08/18/23	Trans Budget reserve for supreme convention	R6457		1,560.00												(1,560.00)						
08/18/23	Trans \$6K to MM ficots A/P, renew CD Bal	R6458		6,000.00			(6,000.00)															
08/18/23	trans \$10K to MM	R6459	(10,000.00)	10,000.00																		
08/31/23	Interest 1-31AUG23			35.04		68.47	6.52	33.61	11.86	0.10	0.00	15.29	17.01	8.29	11.41	10.27	26.80	0.01	14.85	0.04		\$259.57
09/30/23	Interest 1-30SEP23			56.98		66.56	4.99	33.70	11.52	0.09	0.00	14.87	16.53	8.05	11.10	15.61	26.05	0.01	14.43	0.04		\$280.53
10/11/23	Unspecified PayPal donations	R6484	367.54																			
10/31/23	Interest 1-31OCT23			59.00		69.08	5.18	34.97	11.94	0.10	0.00	15.42	17.15	8.34	11.52	16.20	27.03	0.01	14.97	0.04		\$290.95
11/03/23	Est New Coats CD \$30f\$6K from R6458	R6502		(3,000.00)			3,000.00															
11/30/23	Interest 1-30NOV23			51.53		67.16	17.40	34.00	11.60	0.09	0.00	14.99	16.67	8.10	11.20	15.75	26.27	0.01	14.56	0.04		\$289.37
12/1/23	Tms \$8K from chkg to MM	R6516	(8,000.00)	8,000.00																		
12/1/23	Rtn \$3Kof\$6K to coats CD from R6458	R6517		(3,000.00)			3,000.00															
12/1/23	close coat savgs act move to MM	R6518																				
12/1/23	Est New genfund growth CD S0035	R6519		(20,000.00)		20,000.00																
12/16/23	MACU transfer gen fund from Chk to	R6520	(15,000.00)	15,000.00																		
12/31/23	Interest 1-31DEC23			34.64		160.92	34.02	35.29	12.03	0.10	0.00	15.56	17.30	8.40	11.62	16.35	27.26	0.01	15.10	0.04		\$388.64

Cash flow Checking (Gen Fund)	(17392.46)																					
Cash flow Savings (Gen Fund)	(1023.09)																					
Cash flow Special Savings Accts	5144.90																					
YTD Checking Deposits		\$80,910.50																				
YTD Checking Demands		(\$48,152.83)																				
YTD Interest																						
																						\$1,566.83

Current Balances Savings Accts	\$110,835.69		\$25,266.60	\$1.04	\$35,443.23	\$7,491.09	\$7,856.05	\$3,484.22	\$2,175.98	\$47.00	\$4,165.89	\$4,005.39	\$2,811.37	\$2,629.38	\$3,601.97	\$6,926.23	\$224.42	\$3,940.92	\$764.91	\$24,380.56
Current Balance Checking		2,121.42																		

TOTAL BALANCE ALL ACCTS \$137,337.67

Charities Payable 24,275.19