

ASOF: 1/31/24

CASH FLOW FY23-24		Asset	1100	1101	1105	1106	1011/1111	1115/1116	1120/1121	1125	1130	1135/1136	1140/1141	1145/1146	1150/1151	1155/1156	1160/1161	1165	1170/1171	1175	1220
ASOF:	1/31/24	Account #	S0050	S0007	S0001	S0026/35	S0003/34	S0004/27	S0005/25	S0006	S0008	S0009/31	S0010/30	S0011/24	S0012/32	S0013/23	S0014/22	S0015	S0016/33	S0019	
		General Fund	Money Market	Gen Fund Prim	General Fund CD	Coats For Kids CD	Conv RES CD	Diaster Relief CD				Honest Abe Fund	Insurance Reserve	Sci Fair Res CD	ST Scholar Fund CD	Supreme Convent CD	Ultrasound Reserve	Wheel Chair Reserve	Youth Reserve	Past State	Supreme Chris Fund
		Checking	Acct 2.5%	Savings	5.50%	5.50%	5.13%	4.17 %	4th degree	4th degree		CD, 5.51%,	CD 5.51%,	4.17%	5.51%, Mat	CD 5.50%	CD 5.13%	5.51%	5.51%	State	Supreme
		0.0%		0.75%	Mat 6/1/24	Mat: 5/3/24	Mat: 2/2/24	mat: 3/30/24	Reserve (Master)	hip		Mat 7/28/24	Mat 7/28/24	Mat: 3/30/24	1/27/24	Mat: 2/14/24	Mat: 2/14/24	Chair Reserve	Mat 7/28/24	Deputy Fund	Chris Fund Reserve
07/01/23	ACCT#: 501012844815	MACU																			
	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 unclars (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																			
07/28/23	Est Honest Abe CD- \$3.5 K	R-6440																			
07/28/23	Est State Scholarship CD - \$2.5K	R-6441																			
07/28/23	Est Youth Res CD \$3.4K	R-6442																			
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	26.69	0.01	2.07	0.04	\$57.78
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 ficcoats 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 \$3of\$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	Trns \$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	27.25	0.01	15.10	0.04	\$388.63
01/27/24	Interest CD S0026/S0032				58.73										10.17						\$68.90
01/28/24	CD S0032 Mature 1/27/24																				
1/29/24	Combine Gen Fd CD S0026 into S0035																				
01/31/24	Interest 1-31JAN24			53.01		98.44	34.17	35.45	12.07	0.10	0.00	15.62	17.38	8.43	0.02	16.42	27.38	0.01	15.17	0.04	\$333.71