

CASH FLOW FY23-24

ASOF: 2/29/24

	Asset	1100	1101	1105/06	1110/11	1115/16	1120/21	1125	1130	1135/36	1140/41	1145/1146	1150/51	1155/56	1160/1161	1165	1170/1171	1175	1220
	Account #	S0050	S0007	S0001/35	S0003/34	S0004/36	S0005/25	S0006	S0008	S0009/31	S0010/30	S0011/24	S0012/37	S0013/23	S0022/38	S0015	S0016/33	S0019	
	General Fund	Money Market	General Fund CD	Coats For Kids CD	Conv RES CD	Diaster Relief CD		4th degree Reserve	degree scholars hip	Honest Abe Fund CD, 5.51%, Mat 7/28/24	Insurance Reserve CD 5.51%, 7/28/24	Sci Fair Res CD 4.17%, 3/30/24	ST Scholar Fund CD 5.25%, Mat 2/7/25	Supreme Convent CD 5.25%, Mat: 8/14/24	Ultrasound Reserve CD 5.13%, Mat: 2/14/25	Wheel Chair Reserve	Youth Reserve CD 5.51%, Mat 7/28/24	Past State Deputy Fund	Supreme Chris Fund Reserve
	Checking 0.0%	Acct 2.5%	5.50% Mat 6/1/24	5.50% 5/3/24	5.25% Mat: 2/7/25	4.17 % mat: 3/30/24		4th degree Reserve (Master)	degree scholars hip	Mat 7/28/24	7/28/24	Mat: 3/30/24	5.25%, Mat 2/7/25	8/14/24	2/14/25	Reserve	7/28/24		Interest
ACCT#: 501012844815	MACU																		
07/01/23	Beginning Balance	\$76,606.31	\$223.21	\$0.00	\$31,403.18	\$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
	Adjust unclears (2 checks)		\$1,533.00																\$24,380.56
Date	Item																		
07/26/23	CD Matured trans bal to savgs	R-6435																	
07/26/23	Est Money Market Acct trans from savings	R-6436		16,466.24	(16,466.24)														
07/26/23	Interst from CD S0020			64.06															\$64.06
07/26/23	Est new 6month (\$15K) gen fd CD S0026	R-6437																	
07/26/23	Trans \$6K reverse R-6382 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	11.08	20.50	0.11	11.96	0.10		2.13	2.35	8.26	1.58	14.64	26.69	0.01	2.07	0.04	\$104.69
08/04/23	Est ST Convention CD - \$7.6K	R-6446	(7,600.00)																
08/06/23	Correct CD Est from Acct 1100 to Acct 1115	R-6446	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 f/coats 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	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	combine coats savgs \$304.15 into CD	R6518																	
12/1/23	Est New genfund growth CD S0035	R6519	(20,000.00)	20,000.00															
12/16/23	MACU trans Chkg gen fund to Money Market	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
01/27/24	Interest CD S0026/S0032			58.73									10.17						\$68.90
01/28/24	Scholar CD S32 (2568.50) Mat: 1/27/24	R6621																	
1/29/24	Combine Gen Fd CD S26 (15410.74) into S35																		
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
02/02/24	ST Convention CD Interest Mature					1.15													
02/07/24	ST Convention Res CD S27 Mature	R6616		7,808.11	(7,808.11)														
02/07/24	New ST Convention Res CD S36	R6617		(6,808.15)	6,808.15														
02/07/24	ST Convention Res to MM	R6618	1,000.00	(1,000.00)															
02/07/24	Combine ST Con Res (\$8,454)funds	R6619																	
02/07/24	ST Scholarship Res to MM	R6620	1,000.00																
02/07/24	Combine Honest Abe Savgs (\$87.92) to CD	R6622																	
02/07/24	Combine Ins Res Savings (\$18.53) to CD	R6623																	
02/07/24	Create New Scholar CD S37 (\$1,639.57)	R6624																	
02/14/24	CDs Mature Dividends				2.21														\$20.65
2/14/24	Trans UltraSd Savgs 1160 to Chk 11050	R6632	649.91												6.92	11.52			
2/14/24	Trns MM to chkg for Preg Center checks	R6633	12,000.00	(12,000.00)											(649.91)				
2/14/24	combine Coats S21 (\$1,153.21) CD w/ S34 CD	R6634																	
2/14/24	Combine Sup Conv svgs: S13 (\$2.85) w/ S23	R6635																	
2/14/24	Close Ultrasd CD22 trans to checkq	R6636	6,315.22												16,315.22)				
2/14/24	Est Ultrasd CD S38 from chkg	R6637	(5,826.33)												5,826.33				
02/28/24	Interest 1-28FEB24		32.32	151.90	29.92	22.29	11.33	0.09		16.55	16.39	7.92	5.34	8.16	13.13	0.01	14.25	0.04	\$329.64

Cash flow Checking (Gen Fund)	(19253.66)																		
Cash flow Savings (Gen Fund)	19702.05																		
Cash flow Special Savings Accts	2365.79																		
YTD Checking Deposits	\$99,446.75																		
YTD Checking Demands	(\$76,897.86)																		
YTD Interest																			\$2,430.71
Current Balances Savings Accts	\$98,450.94	\$15,351.93	\$35,753.30	\$7,557.39	\$6,914.98	\$3,507.62	\$2,176.17	\$47.00	\$4,198.06	\$4,039.16	\$2,827.72	\$1,644.91	\$3,633.46	\$5,839.47	\$224.44	\$3,970.34	\$764.99	\$24,380.56	

Current Balance Checking	5,051.44
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TOTAL BALANCE ALL ACCTS	\$127,882.94
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