

<b>CONGREGATION BETH SHALOM</b>			
<b>MONTHLY ACCOUNT BALANCES</b>			
<b>FOR MONTH ENDING AUGUST 2023</b>			
	<b>August</b>	<b>July</b>	
<b>ACCOUNT</b>	<b>Balance</b>	<b>Balance</b>	<b>TYPE</b>
GENERAL DAILY CHECKBOOK	\$371,472.38	\$186,279.35	Checking
GENERAL OPERATING - INTEREST BEARING	\$118,560.98	\$118,545.88	Money Market
GENERAL OPERATING - FIDELITY	\$1,127,901.93	\$703,578.41	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,617,935.29</i>	<i>\$1,008,403.64</i>	
BUILDING FUND CHECKBOOK	\$42,687.10	\$48,991.15	Checking
BUILDING FUND MONEY MARKET	\$87,836.99	\$87,829.53	Money Market
<i>subtotal - building fund</i>	<i>\$130,524.09</i>	<i>\$136,820.68</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,748.69	\$421,724.52	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$310,043.10	\$311,921.10	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$235,672.73	\$234,645.42	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of July)	\$9,255,970.00	\$9,119,607.71	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	