

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING SEPTEMBER 2023			
	September	August	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$121,171.62	\$371,472.38	Checking
GENERAL OPERATING - INTEREST BEARING	\$318,600.26	\$118,560.98	Money Market
GENERAL OPERATING - FIDELITY	\$1,130,439.16	\$1,127,901.93	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,570,211.04</i>	<i>\$1,617,935.29</i>	
BUILDING FUND CHECKBOOK	\$38,223.83	\$42,687.10	Checking
BUILDING FUND MONEY MARKET	\$87,844.21	\$87,836.99	Money Market
<i>subtotal - building fund</i>	<i>\$126,068.04</i>	<i>\$130,524.09</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$421,772.20	\$421,748.69	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$310,126.93	\$310,043.10	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$236,646.38	\$235,672.73	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of Aug)	\$8,883,910.00	\$9,221,590.00	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	