

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING OCTOBER 2023			
	October	September	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$189,062.65	\$121,171.62	Checking
GENERAL OPERATING - INTEREST BEARING	\$218,632.22	\$318,600.26	Money Market
GENERAL OPERATING - FIDELITY	\$1,161,096.64	\$1,130,439.16	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,568,791.51</i>	<i>\$1,570,211.04</i>	
BUILDING FUND CHECKBOOK	\$33,760.56	\$38,223.83	Checking
BUILDING FUND MONEY MARKET	\$87,851.67	\$87,844.21	Money Market
<i>subtotal - building fund</i>	<i>\$121,612.23</i>	<i>\$126,068.04</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$427,226.22	\$421,772.20	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$313,459.45	\$310,126.93	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$237,782.44	\$236,646.38	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of Aug)	\$8,677,147.00	\$8,883,910.00	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	