

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING DECEMBER 2023			
	December	November	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$75,283.74	\$42,130.04	Checking
GENERAL OPERATING - INTEREST BEARING	\$98,675.26	\$168,658.56	Money Market
GENERAL OPERATING - FIDELITY	\$1,175,713.65	\$1,165,607.27	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$1,349,672.65</i>	<i>\$1,376,395.87</i>	
BUILDING FUND CHECKBOOK	\$24,834.02	\$29,297.29	Checking
BUILDING FUND MONEY MARKET	\$87,866.35	\$87,858.89	Money Market
<i>subtotal - building fund</i>	<i>\$112,700.37</i>	<i>\$117,156.18</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$431,275.59	\$431,158.91	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$315,672.50	\$315,510.20	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$239,401.30	\$238,762.24	CDs & Money Market
ENDOWMENT & INVESTMENTS (JUF as of Nov)	\$9,395,531.43	\$9,001,863.49	JUF PEP, Vanguard, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	