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| CONGREGATION BETH SHALOM | | | |
| MONTHLY ACCOUNT BALANCES | | | |
| FOR MONTH ENDING JANUARY 31, 2025 | | | |
| | JANUARY | DECEMBER | |
| ACCOUNT | Balance | Balance | TYPE |
| GENERAL DAILY CHECKBOOK | \$108,765.39 | (\$29,516.81) | Checking |
| GENERAL OPERATING - INTEREST BEARING | \$398,529.25 | \$553,383.67 | Money Market |
| RESERVE FUNDS (GEN OP-FIDELITY) | \$ 683,594.30 | \$632,809.56 | CDs & Money Market |
| <i>subtotal - general operations</i> | <i>\$1,190,888.94</i> | <i>\$1,156,676.42</i> | |
| BUILDING FUND CHECKBOOK | \$24,311.51 | \$28,774.78 | Checking |
| BUILDING FUND MONEY MARKET | \$38,516.61 | \$38,513.33 | Money Market |
| <i>subtotal - building fund</i> | <i>\$62,828.12</i> | <i>\$67,288.11</i> | |
| GENERAL FUND #2 - DONATION FUNDS & SAVINGS | \$ 483,761.24 | \$501,150.59 | CDs & Money Market |
| GENERAL FUND #3 - DONATION FUNDS & SAVINGS | \$ 332,604.24 | \$340,117.44 | CDs & Money Market |
| GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS | \$ 266,237.08 | \$259,713.01 | CDs & Money Market |
| Due to/(from) Restricted Funds (net funds not yet moved) | | | |
| ENDOWMENT & INVESTMENTS (JUF as of Dec) | \$10,129,694.00 | \$10,267,173.00 | JUF PEP, Israel Bond |
| Due to Bank - Line of Credit | \$0.00 | \$0.00 | |