

CONGREGATION BETH SHALOM			
MONTHLY ACCOUNT BALANCES			
FOR MONTH ENDING JUNE 30, 2025			
	June	March	
ACCOUNT	Balance	Balance	TYPE
GENERAL DAILY CHECKBOOK	\$14,172.91	\$908,527.79	Checking
GENERAL OPERATING - INTEREST BEARING	\$53,283.10	\$172,533.66	Money Market
RESERVE FUNDS (GEN OP-FIDELITY)	\$ 729,825.78	\$689,476.78	CDs & Money Market
<i>subtotal - general operations</i>	<i>\$797,281.79</i>	<i>\$1,768,023.73</i>	
BUILDING FUND CHECKBOOK	\$5,384.97	\$15,384.97	Checking
BUILDING FUND MONEY MARKET	\$67,878.96	\$38,522.83	Money Market
<i>subtotal - building fund</i>	<i>\$73,263.93</i>	<i>\$53,907.80</i>	
GENERAL FUND #2 - DONATION FUNDS & SAVINGS	\$ 449,847.89	\$488,246.73	CDs & Money Market
GENERAL FUND #3 - DONATION FUNDS & SAVINGS	\$ 388,238.40	\$336,804.71	CDs & Money Market
GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP & SAVINGS	\$ 265,954.16	\$259,711.50	CDs & Money Market
Due to/(from) Restricted Funds (net funds not yet moved)			
ENDOWMENT & INVESTMENTS (JUF as of June)	\$9,594,843.00	\$9,881,185.00	JUF PEP, Israel Bond
Due to Bank - Line of Credit	\$0.00	\$0.00	