

LAKE WORTH EDUCATION FOUNDATION

2023

Checking Account

8/11/2023

<u>Mth/Yr</u>	<u>DESCRIPTION</u>	<u>TRANSACTION DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS and/or CHECKS</u>	<u>CURRENT BALANCE</u>
					\$ 19,371.98
Aug-23	Deposit- LWEF Blue Jeans	7/26/2023	\$ 930.00		\$ 19,371.98
Aug-23	Deposit-Donation Atmos Energy	7/25/2023	\$ 5,000.00		\$ 18,441.98
Jun-23	Deposit- LWEF Blue Jeans	6/26/2023	\$ 970.00		\$ 13,441.98
Jun-23	Check #1192- Top 10 Event	6/5/2023		\$ 2,668.60	\$ 12,471.98
May-23	Deposit-LWEF Blue Jeans	5/26/2023	\$ 975.00		\$ 15,140.58
May-23	Check #1193	5/25/2023		\$ 1,081.58	\$ 14,165.58
May-23	Deposit- Amazon Smiles	5/22/2023	\$ 62.74		\$ 15,247.16
May-23	Deposit- Amazon Smiles	5/4/2023	\$ 24.25		\$ 15,184.42
Apr-23	Deposit- LWEF Blue Jeans	4/26/2023	\$ 975.00		\$ 15,160.17
Apr-23	Deposit- Brackett & Ellis	4/24/2023	\$ 1,500.00		\$ 14,185.17
Apr-23	Deposit-Daggs Donation	4/20/2023	\$ 800.00		\$ 12,685.17
Mar-23	Deposit- LWEF Blue Jeans	3/24/2023	\$ 990.00		\$ 11,885.17
Mar-23	Withdrawl for CD Deposit	3/8/2023		\$ 10,003.00	\$ 10,895.17
Mar-23	Transfer from Savings	3/8/2023	\$ 2,505.04		\$ 20,898.17
Feb-23	Colonial Bank Deposit for Top 10 Dinner	2/28/2023	\$ 1,000.00		\$ 18,393.13
Feb-23	Deposit- LWEF Blue Jeans	2/24/2023	\$ 1,000.00		\$ 17,393.13
Feb-23	Amazon Smiles	2/13/2023	\$ 59.49		\$ 16,393.13
Jan-23	Deposit- LWEF Blue Jeans	1/24/2023	\$ 1,005.00		\$ 16,333.64
Jan-23	Check #1191	1/18/2023		\$ 16,044.67	\$ 15,328.64
<i>Beg Balance as of Jan 1, 2023</i>					\$ 31,373.31

Carryover Balance from 2022	\$ 31,373.31		<i>As of 1/4/23</i>
Year to Date Deposits		\$ 17,796.52	
Year to Date Withdrawals/Checks		\$ (29,797.85)	
Year to Date Bank Charges		\$ -	
Current Balance		\$ 19,371.98	

LAKE WORTH EDUCATION FOUNDATION

2023

Savings / Endowment Account

8/11/2023

<u>Mth/Yr</u>	<u>DESCRIPTION</u>	<u>TRANSACTION DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS and/ or CHECKS</u>	<u>CURRENT BALANCE</u>
					\$ 5,003.03
Aug-23	Interest	7/31/2023	\$ 0.42		\$ 5,003.03
June-23	Interest	6/30/2023	\$ 0.41		\$ 5,002.61
May-23	Interest	5/31/2023	\$ 0.42		\$ 5,002.20
Apr-23	Interest	4/28/2023	\$ 0.41		\$ 5,001.78
Mar-23	Interest	3/31/2023	\$ 0.47		\$ 5,001.37
Mar-23	Transfer to Checking	3/8/2023		\$ 2,505.04	\$ 5,000.90
Feb-23	Interest	2/28/2023	\$ 0.58		\$ 7,505.94
Jan-23	Interest	1/31/2023	\$ 0.64		\$ 7,505.36
		<i>Beg Balance as of Jan 1, 2023</i>			\$ 7,504.72

Carryover Balance from 2022	\$ 7,504.72	
Year to Date Deposits		\$ 3.35
Year to Date Withdrawals/Checks		\$ (2,505.04)
Year to Date Bank Charges		\$ -
Current Balance		\$ 5,003.03