

**LAKE WORTH EDUCATION FOUNDATION**

2023

Checking Account

10/6/2023

<u>Mth/Yr</u>	<u>DESCRIPTION</u>	<u>TRANSACTION DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS and/ or CHECKS</u>	<u>CURRENT BALANCE</u>
					\$ 30,295.74
Oct-23	Deposit: Blue Jean	9/28/2023	\$ 3,722.50		\$ 30,295.74
Oct-23	Check: 1201	9/27/2023		\$ 50.00	\$ 26,573.24
Oct-23	Deposit: Bill Still Casino Night	9/12/2023	\$ 100.00		\$ 26,623.24
Oct-23	Check: 1200	9/11/2023		\$ 2,475.00	\$ 26,523.24
Oct-23	Check: 1199	9/11/2023		\$ 275.00	\$ 28,998.24
Oct-23	Deposit: Casino Night	9/11/2023	\$ 1,288.00		\$ 29,273.24
Oct-23	Deposit- Linebarger Grogan- CN Sponsor	9/11/2023	\$ 500.00		\$ 27,985.24
Oct-23	Deposit: Square Inc: Casino Night	9/11/2023	\$ 77.08		\$ 27,485.24
Oct-23	Deposit: Square Inc: Casino Night	9/11/2023	\$ 357.17		\$ 27,408.16
Oct-23	Deposit: Square Inc: Casino Night	9/11/2023	\$ 768.86		\$ 27,050.99
Oct-23	Check: 1198	9/8/2023		\$ 410.00	\$ 26,282.13
Oct-23	Deposit: Square Inc: Casino Night	9/8/2023	\$ 242.15		\$ 26,692.13
Sep-23	Your Tees: Check #1197	9/7/2023		\$ 2,026.00	\$ 26,449.98
Oct-23	Withdrawal	9/7/2023		\$ 700.00	\$ 28,475.98
Oct-23	Deposit: Square Inc: Casino Night	9/7/2023	\$ 115.92		\$ 29,175.98
Oct-23	Deposit: Frost Bank & Bowen-Casino Night	9/5/2023	\$ 1,150.00		\$ 29,060.06
Oct-23	Deposit: Square Inc: Casino Night	9/5/2023	\$ 193.90		\$ 27,910.06
Oct-23	Deposit: Blue Jean	9/1/2023	\$ 60.00		\$ 27,716.16
Sep-23	Deposit: Casino Night Sponsor Oncor	8/30/2023	\$ 500.00		\$ 27,656.16
Sep-23	Deposit: Casino Night Sponsors Brackett and Ellis	8/30/2023	\$ 500.00		\$ 27,156.16
Sep-23	Deposit	8/30/2023	\$ 77.08		\$ 26,656.16
Sep-23	Deposit	8/30/2023	\$ 96.80		\$ 26,579.08
Sep-23	Donation: E3 Entegral Solutions	8/29/2023	\$ 500.00		\$ 26,482.28
Sep-23	Deposit	8/29/2023	\$ 533.45		\$ 25,982.28
Sep-23	Deposit- LWEF Blue Jeans	8/25/2023	\$ 160.00		\$ 25,448.83
Sep-23	Deposit	8/25/2023	\$ 48.25		\$ 25,288.83
Sep-23	Deposit	8/25/2023	\$ 1,018.95		\$ 25,240.58
Sep-23	Deposit- LWEF Blue Jeans	8/25/2023	\$ 855.00		\$ 24,221.63
Sep-23	Deposit- Casino Night Sponsors	8/24/2023	\$ 2,523.70		\$ 23,366.63
Sep-23	Deposit- Casino Night	8/23/2023	\$ 96.80		\$ 20,842.93
Sep-23	Deposit-Casino Night Sponsors	8/22/2023	\$ 750.00		\$ 20,746.13
Sep-23	Deposit	8/22/2023	\$ 48.25		\$ 19,996.13
Sep-23	Deposit- Sponsor	8/18/2023	\$ 970.40		\$ 19,947.88
Sep-23	Venue Deposit Check #1196	8/10/2023		\$ 150.00	\$ 18,977.48
Sep-23	River Oaks Printing- Check #1195	8/11/2023		\$ 122.50	\$ 19,127.48
Sep-23	Deposit- LWEF Blue Jeans	8/7/2023	\$ 100.00		\$ 19,249.98
Sep-23	Deposit- Ol' South Pancake House	8/7/2023	\$ 200.00		\$ 19,149.98
Sep-23	New Teacher Breakfast: Check #1194	8/3/2023		\$ 422.00	\$ 18,949.98
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	Withdrawal 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

*Beg Balance as of Jan 1, 2023* \$ 31,373.31

Carryover Balance from 2022	\$ 31,373.31	<i>As of 1/4/23</i>
Year to Date Deposits	\$ 35,350.78	
Year to Date Withdrawals/Checks	\$ (36,428.35)	
Year to Date Bank Charges	\$ -	
Current Balance	\$ 30,295.74	

**LAKE WORTH EDUCATION FOUNDATION**

2023

*Savings / Endowment Account*

<u>Mth/Yr</u>	<u>DESCRIPTION</u>	<u>TRANSACTION DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS and/ or CHECKS</u>	<u>CURRENT BALANCE</u>
					\$ 5,005.89
Sep-23	Interest	9/29/2023	\$ 1.44		\$ 5,005.89
Aug-23	Interest	8/31/2023	\$ 1.42		\$ 5,004.45
July-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	\$	6.21
Year to Date Withdrawals/Checks	\$	(2,505.04)
Year to Date Bank Charges	\$	-
Current Balance	\$	5,005.89