

[illegible]

ITEM		MARCH 2023	2023-2023 MAR - AUG	2023-2024 SEP - FEB	2023-2024 TOTAL INCOME	2023-2024 TOTAL EXPENSE	2023-2023 MAR - AUG	2023-2024 SEP - FEB	
BEGINNING BALANCE (all assets):	\$95,385.96								
√Preferred Business Money Market Account:									
Opening Balance:	\$15,717.08						\$15,717.08		
Interest income Mar 2023 - Aug 2023			\$1.75		\$1.75		\$1.75		
Subtotal:							\$15,718.83		
Deposit/Checking account/BMM transfers/CD			(\$8,500.00)			(\$8,500.00)	(\$8,500.00)		
Grand total:							\$7,218.83		\$7,218.83
Interest income Sep 2023 - Feb 2024									
Subtotal:									
Checking account / BMM transfers									
Grand total:									
√Silver Checking Account:									
Opening Balance:	\$8,820.20						\$8,820.20		
Income Mar 2023 - Aug 2023			\$17,680.00		\$17,680.00		\$17,680.00		
Checking account / BMM transfers			\$8,500.00		\$8,500.00		\$8,500.00		
Subtotal:							\$35,000.20		
Expenses Mar 2023 - Aug 2023			(\$33,788.74)			(\$33,788.74)	(\$33,788.74)		
Subtotal:							\$1,211.46		\$1,211.46
Income Sep 2023 - Feb 2024									
Check account / BMM transfers /CD									
Subtotal:									
Expenses Sep 2023 - Feb 2024									
Grand total:									
END OF PERIOD BALANCE							\$8,430.29		
√Dedicated Funds:*	\$99,655.02								
CapEd Business Account							\$5.00		\$5.00
CD 12 month (2.5% due 9/29/2023)		\$20,230.62	\$249.56				\$20,480.18		\$20,480.18
CD 12 month (4.5% due 3/28/2024)		\$55,613.06	\$146.31						
* Additional investment from legal fund		\$5,000.00							
Adjusted CD 12 month (detailed above)		\$55,759.37	\$615.84				\$56,375.21		\$56,375.21
Legal (All interest; Total: \$38,489.46		\$38,489.92	\$38,491.67						
50% from end of year gains									
Interest from \$5,000 CD investment			\$221.50						
Donation Panhandle BCH calendar rebate			\$450.00						
Subtotal:		\$38,489.92	\$39,163.17						
Endowment (Total: \$1,165.10)		\$1,165.10	\$1,165.10						
TOTALS*		\$39,655.02	\$40,328.27						
ENDING BALANCE (all assets)							\$85,290.68		\$85,290.68