

**SENIOR ENDOWMENT REPORT**  
**FY 2024-25**  
**QUARTER 1 THRU AUGUST**

Account #	Account Title	Beginning Balance	July	August	September	YTD Actuals Q1 (Jul-Sept)	YTD Actuals Q2 (Oct-Dec)	YTD Actuals Q3 (Jan-Mar)	YTD Actuals Q4 (Apr-Jun)	TOTAL YTD
401-10010	Fund Cash	64,934.32								
401-20010	Accounts Payables (Previous FY)	(1,080.00)								
401-13020	Int Receivables (Previous FY)	-								
401-10010	Cash Resources		-			-	-	-	-	-
401-10010	Cash Disbursements		(105.00)	(1,315.00)		(1,420.00)	-	-	-	(1,420.00)
	<b>Fund Cash</b>	<b>63,854.32</b>	<b>(105.00)</b>	<b>(1,315.00)</b>	<b>-</b>	<b>(1,420.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,420.00)</b>
<b>Revenue:</b>										
401-45010	Interest Earnings***					-	-	-	-	-
401-48020	Miscellaneous					-	-	-	-	-
4011661-48010	Donations					-	-	-	-	-
	<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense:</b>										
4011661-52240	Professional Services			(1,080.00)		(1,080.00)	-	-	-	(1,080.00)
4011661-52350	Scholarships		(105.00)	(235.00)		(340.00)	-	-	-	(340.00)
	<b>Total Expenses</b>		<b>(105.00)</b>	<b>(1,315.00)</b>	<b>-</b>	<b>(1,420.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,420.00)</b>

<b>Ending Balance Q1 (Thru AUG)</b>
<b>62,434.32</b>

\*\*\* Interest is posted quarterly