

SENIOR ENDOWMENT REPORT
FY 2024-25
QUARTER 1 THRU SEPTEMBER

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)	(1,130.00)	(2,550.00)	-	-	-	(2,550.00)
	Fund Cash	63,854.32	(105.00)	(1,315.00)	(1,130.00)	(2,550.00)	-	-	-	(2,550.00)
Revenue:										
401-45010	Interest Earnings***					-	-	-	-	-
401-48020	Miscellaneous					-	-	-	-	-
4011661-48010	Donations					-	-	-	-	-
	Total Revenues		-	-	-	-	-	-	-	-
Expense:										
4011661-52240	Professional Services			(1,080.00)	(1,080.00)	(2,160.00)	-	-	-	(2,160.00)
4011661-52350	Scholarships		(105.00)	(235.00)	(50.00)	(390.00)	-	-	-	(390.00)
	Total Expenses		(105.00)	(1,315.00)	(1,130.00)	(2,550.00)	-	-	-	(2,550.00)

Ending Balance Q1 (Thru SEPT)
61,304.32

*** Interest is posted quarterly