

SENIOR ENDOWMENT REPORT
FY 2024-25
QUARTER 2 THRU JANUARY

Account #	Account Title	Beginning Balance	YTD Actuals Q1 (Jul-Sept)	YTD Actuals Q2 (Oct-Dec)	January	February	March	YTD Actuals Q3 (Jan-Mar)	YTD Actuals Q4 (Apr-Jun)	TOTAL YTD
401-10010	Fund Cash	66,532.54								
401-20010	Accounts Payables (Previous FY)	(1,080.00)								
401-13020	Int Receivables (Previous FY)	415.01								
401-10010	Cash Resources		(415.01)	-				-	-	(415.01)
401-10010	Cash Disbursements		(3,630.00)	(3,770.00)	(1,305.00)			(1,305.00)	-	(8,705.00)
	Fund Cash	65,867.55	(4,045.01)	(3,770.00)	(1,305.00)	-	-	(1,305.00)	-	(9,120.01)
Revenue:										
401-45010	Interest Earnings***		(415.01)	-				-	-	(415.01)
401-48020	Miscellaneous		-	-				-	-	-
4011661-48010	Donations		-	-				-	-	-
	Total Revenues		(415.01)	-	-	-	-	-	-	(415.01)
Expense:										
4011661-52240	Professional Services		(2,160.00)	(4,320.00)	(1,080.00)			(1,080.00)	-	(7,560.00)
4011661-52350	Scholarships		(390.00)	(530.00)	(225.00)			(225.00)	-	(1,145.00)
	Total Expenses		(2,550.00)	(4,850.00)	(1,305.00)	-	-	(1,305.00)	-	(8,705.00)

Ending Balance Q3 (Thru JAN)
56,747.54

*** Interest is posted quarterly