

The Journey Through Hallowed Ground

Cash Balance Summary

February 28, 2023

	A	B	C	D = A+B+C	E	F	G	H = E + F + G	I = D - H
	AU Operating Checking	Atlantic Union Savings	Morgan Stanley Savings	TOTAL CASH	UNRESTRICTED CASH, FOR GENERAL	RESERVE-WAYFINDING SIGNS	RESERVE-PROPERTY PROCEEDS	UR CASH TOTAL	CASH RESTRICTED
9/30/2022	\$ 587,527.25	\$ 196,111.51	\$ 477,389.66	\$ 1,261,028.42	\$ 685,040.29	\$ 5,805.00	\$ 382,795.00	\$ 1,073,640.29	\$ 187,388.13
<i>October 2022 Activity</i>									
Labor & Benefits + Brent Glass	\$ (41,853.61)			\$ (41,853.61)	\$ (41,853.61)			\$ (41,853.61)	
Credit card payment	(12,397.27)			(12,397.27)	(12,397.27)			(12,397.27)	
Other Disbursements	(15,251.15)		(6,000.00)	(21,251.15)	(21,251.15)			(21,251.15)	
Donations & Deposits	1,205.00			1,205.00	1,205.00			1,205.00	
NPS funds draw	46,504.00			46,504.00	46,504.00			46,504.00	
Interest income	4.83	16.12	976.34	997.29	997.29			997.29	
Tuition	-			-	-			-	
Interest/Wire fees	-			-	-			-	
Restriction of Net Assets	-			-	-			-	
Account transfer	-			-	-			-	
10/31/2022	\$ 565,739.05	\$ 196,127.63	\$ 472,366.00	\$ 1,234,232.68	\$ 658,244.55	\$ 5,805.00	\$ 382,795.00	\$ 1,046,844.55	\$ 187,388.13
<i>November 2022 Activity</i>									
Labor & Benefits + Brent Glass	\$ (36,010.15)			\$ (36,010.15)	\$ (36,010.15)			\$ (36,010.15)	
Credit card payment	(13,830.43)			(13,830.43)	(13,830.43)			(13,830.43)	
Other Disbursements	(12,157.08)		(9,750.00)	(21,907.08)	(21,907.08)			(21,907.08)	
Donations & Deposits	203.24			203.24	203.24			203.24	
NPS funds draw				-	-			-	
Interest income		19.34	1,071.37	1,090.71	1,090.71			1,090.71	
Tuition	-			-	-			-	
Interest/Wire fees	4.55			4.55	4.55			4.55	
Restriction of Net Assets	-			-	-			-	
Account transfer	-			-	-			-	
11/30/2022	\$ 503,949.18	\$ 196,146.97	\$ 463,687.37	\$ 1,163,783.52	\$ 587,795.39	\$ 5,805.00	\$ 382,795.00	\$ 976,395.39	\$ 187,388.13

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	A	B	C	D = A+B+C	E	F	G	H = E + F + G	I = D - H
	AU Operating Checking	Atlantic Union Savings	Morgan Stanley Savings	TOTAL CASH	UNRESTRICTED CASH, FOR GENERAL	RESERVE-WAYFINDING SIGNS	RESERVE-PROPERTY PROCEEDS	UR CASH TOTAL	CASH RESTRICTED
<i>December 2022 Activity</i>									
Labor & Benefits + Brent Glass	\$ (38,847.51)			\$ (38,847.51)	\$ (38,847.51)			\$ (38,847.51)	
Credit card payment	(22,855.09)			(22,855.09)	(22,855.09)			(22,855.09)	
Other Disbursements	(25,034.60)			(25,034.60)	(25,034.60)			(25,034.60)	
Donations & Deposits	7,426.87		2,512.77	9,939.64	9,939.64			9,939.64	
NHA Deposits	(6,000.00)			(6,000.00)	(6,000.00)			(6,000.00)	
NPS funds draw				-	-			-	
Interest income		30.90	838.36	869.26	869.26			869.26	
Tuition	-			-	-			-	
Interest/Wire fees	3.81			3.81	3.81			3.81	
Restriction of Net Assets				-	-			-	
Account transfer	-			-	-			-	
12/31/2022	\$ 418,642.66	\$ 196,177.87	\$ 467,038.50	\$ 1,081,859.03	\$ 505,870.90	\$ 5,805.00	\$ 382,795.00	\$ 894,470.90	\$ 187,388.13
<i>January 2023 Activity</i>									
Labor & Benefits + Brent Glass	\$ (38,872.12)			\$ (38,872.12)	\$ (38,872.12)			\$ (38,872.12)	
Credit card payment	(8,265.39)			(8,265.39)	(8,265.39)			(8,265.39)	
Other Disbursements	(13,583.54)			(13,583.54)	(13,583.54)			(13,583.54)	
Donations & Deposits	14,610.89			14,610.89	14,610.89			14,610.89	
NPS funds draw				-	-			-	
Interest income	3.39	80.62		84.01	84.01			84.01	
Tuition				-	-			-	
Interest/Wire fees			1,235.69	1,235.69	1,235.69			1,235.69	
Restriction of Net Assets				-	-			-	
Account transfer	-			-	-			-	
1/31/2023	\$ 372,535.89	\$ 196,258.49	\$ 468,274.19	\$ 1,037,068.57	\$ 461,080.44	\$ 5,805.00	\$ 382,795.00	\$ 849,680.44	\$ 187,388.13