



**ST. MARY'S CHARTER SCHOOL
DBA ST. MARY'S ACADEMY CHARTER SCHOOL**

WHERE ... STUDENTS MEET ALL CHALLENGES SUCCESSFULLY

**INVESTMENT REPORT
FOR THE QUARTER ENDING DECEMBER 31, 2021**

PROSPERITY BANK	GENERAL OPERATING	CAFETERIA	ACTIVITY	CAPITAL CAMPAIGN	MONEY MARKET	TOTAL
BEGINNING BALANCE	\$ 152,066.15	\$ 1,544.65	\$ 41,290.79	\$ 333.77	\$ 944,556.89	\$ 1,139,792.25
DEPOSITS FOR THE PERIOD	\$ 1,722,484.43	\$ 42,123.30	\$ 16,416.88	\$ -	\$ 1,917,536.09	\$ 3,698,560.70
WITHDRAWALS FOR THE PERIOD	\$ 1,823,865.61	\$ 40,949.86	\$ 24,838.72	\$ -	\$ 1,761,229.50	\$ 3,650,883.69
INTEREST EARNED	\$ 67.48	\$ 2.27	\$ 13.49	\$ 0.12	\$ 689.30	\$ 772.66
ENDING VALUE	\$ 50,752.45	\$ 2,720.36	\$ 32,882.44	\$ 333.89	\$ 1,101,552.78	\$ 1,188,241.92
(CHECKING APY .15%)						
(MONEY MARKET APY .32%)						

TOTAL INTEREST EARNED ALL FUNDS: \$ 772.66