



St. Mary's Charter School dba St. Mary's Academy Charter School

Where ... Students Meet All Challenges Successfully

Investment Report For the Quarter ending June 30, 2021

Spirit of Texas Bank	General Operating	Cafeteria	Activity	Capital Projects	Money Market	Local	Total
Beginning Balance	\$ 256,280.31	\$ 7,044.92	\$ 38,475.28	\$ 332.45	\$ 845,775.60	\$ 4,915.67	\$ 1,152,824.23
Deposits for the Period	\$ 506,093.25	\$ 18,710.20	\$ 822.00	\$ -	\$ 488,517.83	\$ -	\$ 1,014,143.28
Withdrawals for the Period	\$ (762,706.54)	\$ (25,763.38)	\$ (39,341.35)	\$ (333.58)	\$ (1,335,220.64)	\$ (4,921.13)	\$ (2,168,286.62)
Interest Earned	\$ 332.98	\$ 8.26	\$ 44.07	\$ 1.13	\$ 927.21	\$ 5.46	\$ 1,319.11
Ending Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Checking; APY 1.26%)							
Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deposits for the Period	\$ 673,748.55	\$ 21,209.00	\$ 43,804.99	\$ 333.58	\$ 1,590,673.20	\$ 2,329,769.32	
Withdrawals for the Period	\$ (383,488.30)	\$ (12,439.31)	\$ (4,497.68)	\$ -	\$ (660,000.00)	\$ (1,060,425.29)	
Interest Earned	\$ 28.98	\$ 1.50	\$ 8.04	\$ 0.07	\$ 305.26	\$ 343.85	
Ending Value	\$ 290,289.23	\$ 8,771.19	\$ 39,315.35	\$ 333.65	\$ 930,978.46	\$ 1,269,687.88	
(Checking; APY .15%)							