



St. Mary's Charter School

Where students meet all challenges successfully.

Investment Report For the Quarter ending June 30, 2023

Prosperity Bank	General Operating	Cafeteria	Activity	Capital Campaign	Money Market	Total
Beginning Balance	\$ 7,035.26	\$ 3,184.62	\$ 63,494.54	\$ 2,152.84	\$ 1,235,303.85	\$ 1,311,171.11
Deposits for the Period	\$ 1,369,725.77	\$ 41,814.70	\$ 6,152.79	\$ 300.00	\$ 1,321,036.89	\$ 2,739,030.15
Withdrawals for the Period	\$ 1,344,863.09	\$ 37,592.93	\$ 11,746.62	\$ -	\$ 1,405,000.00	\$ 2,799,202.64
Interest Earned	\$ 126.53	\$ 5.14	\$ 39.61	\$ 1.44	\$ 6,886.49	\$ 7,059.21
Ending Value	\$ 32,024.47	\$ 7,411.53	\$ 57,940.32	\$ 2,454.28	\$ 1,158,227.23	\$ 1,258,057.83
Checking APY Average: 0.25%						
Money Market APY Avg: 3.186%						

Total Interest Earned All Funds \$ 7,059.21