



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

Where ... Students Meet All Challenges Successfully

Investment Report  
For the Quarter ending March 31, 2021

<b>Spirit of Texas Bank</b>	<b>General Operating</b>	<b>Cafeteria</b>	<b>Activity</b>	<b>Local</b>	<b>Money Market</b>	<b>Capital Projects</b>	<b>Total</b>
Beginning Balance	\$ 33,573.22	\$ 2,802.88	\$ 37,927.99	\$ 4,900.54	\$ 1,080,782.90	\$ 331.42	\$ 1,160,318.95
Deposits for the Period	\$ 1,356,641.45	\$ 30,254.00	\$ 429.20	\$ -	\$ 1,142,485.59		\$ 2,529,810.24
Withdrawals for the Period	\$ 1,134,815.23	\$ 26,030.48	\$ -	\$ -	\$ 1,380,000.00		\$ 2,540,845.71
Interest Earned	\$ 548.42	\$ 18.52	\$ 118.09	\$ 15.13	\$ 2,507.11	\$ 1.03	\$ 3,208.30
Ending Value	\$ 255,947.86	\$ 7,044.92	\$ 38,475.28	\$ 4,915.67	\$ 845,775.60	\$ 332.45	\$ 1,152,491.78
(Checking; APY 1.26%)							

Total Interest Earned All Funds \$ 3,208.30