



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

Where ... Students Meet All Challenges Successfully

Investment Report
For the Quarter ending September 30, 2019

First National Bank	General Operating	Cafeteria	Activity	Local	Money Market	Capital Projects	Total
Beginning Balance	\$ 68,499.17	\$ 11,854.30	\$ 32,857.34	\$ 4,810.00	\$ 895,196.26	\$ 100.95	\$ 1,013,318.02
Deposits for the Period	\$ 1,192,755.39	\$ 37,728.44	\$ 1,008.43		\$ 1,210,613.50	\$ 225.00	\$ 2,442,330.76
Withdrawals for the Period	\$ 1,148,777.60	\$ 25,043.77			\$ 1,185,000.00	\$ -	\$ 2,358,821.37
Interest Earned	\$ 528.73	\$ 40.97	\$ 98.07	\$ 14.28	\$ 2,005.39	\$ -	\$ 2,687.44
Ending Value	\$ 113,005.69	\$ 24,579.94	\$ 33,963.84	\$ 4,824.28	\$ 922,815.15	\$ 325.95	\$ 1,099,514.85
(Checking; APY 1.29%)							

Total Interest Earned All Funds \$ 2,687.44