

ALL EAA106 Bank Account Balances

Most (except cash & PayPal) is at TDBank

Quickbooks

FINAL

12/31/2020

1 year ago

FINAL

12/31/2019

CoA NUMBER	NAME	TYPE	DETAIL TYPE	BALANCE	BALANCE
11000	11000 Cash on hand	Bank	Cash on hand	500	500
12000	12000 Checking	Bank	Checking	3,804.50	10,512.65
12100	12100 TDBank (unrestricted)	Bank	Checking	3,452.71	9,755.28
12200	12200 TDBank - Scholarship	Bank	Checking	97.50	
12300	12300 PayPal (non-schol portion)	Bank	Checking	254.29	757.37
12600	12600 Square	Bank	Checking	0	0
13000	13000 Money Market	Bank	Money Market	50,890.28	28,209.87
13100	13100 TDBank MM (unrestricted)	Bank	Money Market	37,041.74	19,561.33
13200	13200 TDBank MM - Scholarship	Bank	Money Market	13,848.54	8,648.54

2020 vs 2019 BREAKDOWN:

FINAL

12/31/2020

1 year ago

FINAL

12/31/2019

Unrestricted Funds

11000 Cash on hand	Bank	Cash on hand	500.00	500.00
12100 TDBank (unrestricted)	Bank	Checking	3,452.71	9,755.28
12300 PayPal	Bank	Checking	254.29	757.37
13100 TDBank MM (unrestricted)	Bank	Money Market	37,041.74	19,561.33
Non-scholarship BALANCE:			41,248.74	30,573.98
Change since prior year:			10,674.76	11,280.84

Youth Scholarship Funds

12200 TDBank - Scholarship	Bank	Checking	97.50	0.00
13200 TDBank MM - Scholarship	Bank	Money Market	13,848.54	8,648.54
Youth Scholarship BALANCE:			13,946.04	8,648.54
Change since prior year:			5,297.50	1,307.00

TOTAL for ALL ACCOUNTS:

55,194.78

39,222.52

Change since prior year: 15,972.26

12,587.84