CASH ANALYSIS

As of August 31, 2018

	Cash	Unrestricted	Temporarily Restricted	Permanently Restricted
CASH				
Operating	$91,556.04			
Money Market #1	$111,709.01			
Money Market #2	$73,764.99			
Benevolence Fund	$3,539.66			
Petty Cash	$175.00			
Schwab Investments	$0.03			
Raymond James	$2,855,909.76			
Total Cash	$3,136,654.49			
Distribution of Cash				
Temporarily Restricted				
General			$61,454.14	
Fundraising			$24,806.74	
Pass Through Accounts			$4,989.07	
Reserve Accounts			$2,895,684.62	
Total Temporarily Restricted	>>>>