

**January 2019 Financial Report**

<i>in dollars</i>	Ending Balance 8/31	Ending Balance 9/30	Ending Balance 10/31	Ending Balance 11/30	Ending Balance 12/31	Ending Balance 1/31	Ending Balance 2/28
美金	8/31 余额	9/30 余额	10/31 余额	11/30 余额	12/31 余额	1/31余额	1/31余额
<b>Checking</b>	<b>15,303.94</b>	<b>34,188.05</b>	<b>40,592.89</b>	<b>41,606.73</b>	<b>44,875.34</b>	<b>50,422.30</b>	<b>53,520.20</b>
支票账户							
<b>High Yield Savings</b>	<b>2,629.75</b>	<b>2,629.86</b>	<b>2,629.97</b>	<b>2,630.08</b>	<b>2,630.19</b>	<b>2,630.30</b>	<b>2,630.40</b>
储蓄账户							
<b>Total Deposit Accounts</b>	<b>17,933.69</b>	<b>36,817.91</b>	<b>43,222.86</b>	<b>44,236.81</b>	<b>47,505.53</b>	<b>53,052.60</b>	<b>56,150.60</b>
总存款							
<b>Restricted</b>	<b>12,455.06</b>	<b>12,455.06</b>	<b>12,455.06</b>	<b>12,893.06</b>	<b>12,847.08</b>	<b>7,009.88</b>	<b>5,936.10</b>
受限制							
MF Rizzo	8.29	8.29	8.29	8.29	8.29	8.29	8.29
Drama (not-restricted)	5,837.20	5,837.20	5,837.20	5,837.20	5,837.20	Moved to Unrestricted	Moved to Unrestricted
(不受限制) 戏剧							
Nature	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
自然							
Students in Need				438	392.02	392.02	392.02
Recycle	2,599.57	2,599.57	2,599.57	2,599.57	2,599.57	2,599.57	1,535.79
回收							
Bathroom	All Funds Moved to Fund for SDP per prior HSA Board. HSA does not have Day to Day Management of these Funds.						
洗手间							
<b>Unrestricted</b>	<b>5,488.63</b>	<b>24,372.85</b>	<b>30,767.80</b>	<b>31,343.75</b>	<b>34,658.45</b>	<b>46,042.72</b>	<b>50,214.50</b>
不受限制							

**August 2018 -January 2019 Checking & Savings Reconciliation**

<i>in dollars</i> 美元	18-Aug	Sep 18	18-Oct	18-Nov	18-Dec	19-Jan	20-Jan
<b>Starting Balance Checking</b>	<b>\$ 20,109.09</b>	<b>\$ 15,303.94</b>	<b>\$ 34,188.05</b>	<b>\$ 40,592.89</b>	<b>\$ 41,606.73</b>	<b>\$ 44,875.34</b>	<b>\$ 50,422.30</b>
支票账号总存款							
Income	\$ 285.78	\$ 19,744.39	\$ 7,265.46	\$ 4,347.68	\$ 3,389.68	\$ 6,412.03	\$ 4,364.67
收入							
Expense	\$ (5,090.93)	\$ (860.28)	\$ (860.62)	\$ (3,333.84)	\$ (121.07)	\$ (865.07)	\$ (1,266.77)
支出							
<b>Ending Balance 余额</b>	<b>\$ 15,303.94</b>	<b>\$ 34,188.05</b>	<b>\$ 40,592.89</b>	<b>\$ 41,606.73</b>	<b>\$ 44,875.34</b>	<b>\$ 50,422.30</b>	<b>\$ 53,520.20</b>
<b>Starting Balance Savings</b>	<b>\$ 2,629.64</b>	<b>\$ 2,629.75</b>	<b>\$ 2,629.86</b>	<b>\$ 2,629.86</b>	<b>\$ 2,630.08</b>	<b>\$ 2,630.19</b>	<b>\$ 2,630.30</b>
储蓄账户总存款							
Interest Payment	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.10
利息							
<b>Ending Balance Savings 余额</b>	<b>\$ 2,629.75</b>	<b>\$ 2,629.86</b>	<b>\$ 2,629.97</b>	<b>\$ 2,630.08</b>	<b>\$ 2,630.19</b>	<b>\$ 2,630.30</b>	<b>\$ 2,640.30</b>

