

March 2019 Financial Report

|  | 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 | Ending Balance 3/31 | Current 7-Apr |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|---------------|
| 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               | 2/28 余额             | 3/31 余额             | as of 4/7     |
| <b>Checking</b>  | 15,303.94           | 34,188.05           | 40,692.89            | 41,606.73            | 44,875.34            | 50,422.30             | 53,520.20           | 51,583.76           | 64,968.57     |
| 支票账户   |                     |                     |                      |                      |                      |                       |                     |                     |               |
| <b>High Yield Savings</b>  | 2,629.75            | 2,629.86            | 2,629.97             | 2,630.08             | 2,630.19             | 2,630.30              | 2,630.40            | 2,630.51            | 2,630.51      |
| 储蓄账户   |                     |                     |                      |                      |                      |                       |                     |                     |               |
| <b>Total Deposit Accounts</b>  | 17,933.69           | 36,817.91           | 43,222.86            | 44,236.81            | 47,505.53            | 53,052.60             | 56,150.60           | 54,214.27           | 67,599.08     |
| 总存款  |                     |                     |                      |                      |                      |                       |                     |                     |               |
| <b>Restricted</b>  | 12,455.06           | 12,455.06           | 12,455.06            | 12,893.06            | 12,847.08            | 7,009.88              | 5,936.10            | 5,762.10            |               |
| 受限制  |                     |                     |                      |                      |                      |                       |                     |                     |               |
| with Disa  | 8.29                | 8.29                | 8.29                 | 8.29                 | 8.29                 | 8.29                  | 8.29                | 8.29                |               |
| Disa   |                     |                     |                      |                      |                      |                       |                     |                     |               |
| Disa   | 5,837.20            | 5,837.20            | 5,837.20             | 5,837.20             | 5,837.20             | Moved to Unrestricted |                     |                     |               |
| 不受限制   |                     |                     |                      |                      |                      |                       |                     |                     |               |
| Nature   | 4,000.00            | 4,000.00            | 4,000.00             | 4,000.00             | 4,000.00             | 4,000.00              | 4,000.00            | 4,000.00            |               |
| Std  |                     |                     |                      | 438                  | 392.02               | 392.02                | 392.02              | 392.02              |               |
| 2,599.57   | 2,599.57            | 2,599.57            | 2,599.57             | 2,599.57             | 2,599.57             | 2,599.57              | 1,535.79            | 1,361.79            |               |
| All Funds Moved to Fund for SDP per prior HSA Board. HSA does not have Day to Day Management of these Funds. |                     |                     |                      |                      |                      |                       |                     |                     |               |
| <b>Unrestricted</b>  | 5,488.63            | 24,372.85           | 30,767.80            | 31,343.75            | 34,668.45            | 46,042.72             | 50,214.60           | 48,452.17           |               |
| 不受限制   |                     |                     |                      |                      |                      |                       |                     |                     |               |

to be completed in April Report with additional credits and debits

August 2018 -March 2019 Checking & Savings Reconciliation

| <i>In dollars</i> 美元             | 18-Aug        | Sep 18      | 18-Oct      | 18-Nov        | 18-Dec      | 19-Jan      | 19-Feb        | 19-Mar      |
|----------------------------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------|
| <b>Starting Balance Checking</b> | \$20,109.09   | \$15,303.94 | \$34,188.05 | \$ 40,592.89  | \$41,606.73 | \$44,875.34 | \$50,422.30   | \$53,520.20 |
| 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   | \$ 5,486.20 |
| 收入                               |               |             |             |               |             |             |               |             |
| Expense                          | \$ (5,090.93) | \$ (860.28) | \$ (860.62) | \$ (3,333.84) | \$ (121.07) | \$ (865.07) | \$ (1,266.77) | \$ 7,422.64 |
| 支出                               |               |             |             |               |             |             |               |             |
| <b>Ending Balance 余额</b>         | \$15,303.94   | \$34,188.05 | \$40,592.89 | \$ 41,606.73  | \$44,875.34 | \$50,422.30 | \$53,520.20   | \$51,583.76 |
| <b>Starting Balance Savings</b>  | \$ 2,629.64   | \$ 2,629.75 | \$ 2,629.86 | \$ 2,629.86   | \$ 2,630.08 | \$ 2,630.19 | \$ 2,630.30   | \$ 2,630.40 |
| 储蓄账号总存款                          |               |             |             |               |             |             |               |             |
| Interest Payment                 | \$ 0.11       | \$ 0.11     | \$ 0.11     | \$ 0.11       | \$ 0.11     | \$ 0.11     | \$ 0.10       | \$ 0.11     |
| 利息                               |               |             |             |               |             |             |               |             |
| <b>Ending Balance Savings 余额</b> | \$ 2,629.75   | \$ 2,629.86 | \$ 2,629.97 | \$ 2,630.08   | \$ 2,630.19 | \$ 2,630.30 | \$ 2,640.30   | \$ 2,630.51 |

| Feb-19                            | Amount        |
|-----------------------------------|---------------|
| 2019                              |               |
| <b>Income</b>                     | \$ 5,486.20   |
| 收入                                |               |
| Donations                         | \$ 25.00      |
| Gala Income                       | \$ 5,461.20   |
| <b>Expenses</b>                   | \$ (7,422.64) |
| 支出                                |               |
| TSYS                              | \$ (2.99)     |
| Event Management Software License | \$ (2,395.00) |
| Gala -Printing                    | \$ (90.70)    |
| Giving Tree Leaves                | \$ (135.00)   |
| Gala Deposits                     | \$ (4,500.00) |
| Coffee with Principal             | \$ (10.00)    |
| Book Fair Decorations             | \$ (114.95)   |
| Recycle                           | \$ (174.00)   |