

**UME PREPARATORY ACADEMY**  
**Cash Account Balances**  
**2017-2018**

	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019
<b>Chase Operating (8627)</b>												
Starting Balance	\$244,727.16	\$274,022.79										
Inflow Totals	\$37,313.34	\$119,110.43										
Outflow Totals	\$8,017.71	\$2,771.78										
Net Cash Flow	\$29,295.63	\$116,338.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$274,022.79	\$390,361.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Chase Construction (6763)</b>												
Starting Balance	\$5,895.11	\$5,895.11										
Inflow Totals	\$0.00	\$0.00										
Outflow Totals	\$0.00	\$0.00										
Net Cash Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$5,895.11	\$5,895.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Chase Savings (0627)</b>												
Starting Balance	\$232,900.79	\$232,918.59										
Inflow Totals	\$17.80	\$20.98										
Outflow Totals	\$0.00	\$0.00										
Net Cash Flow	\$17.80	\$20.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$232,918.59	\$232,939.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Chase Savings (0285)</b>												
Starting Balance	\$146,472.91	\$146,484.11										
Inflow Totals	\$11.20	\$13.20										
Outflow Totals	\$0.00	\$0.00										
Net Cash Flow	\$11.20	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$146,484.11	\$146,497.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>LegacyTexas (2067 and 2075)</b>												
Starting Balance	\$1,062,767.09	\$2,046,728.85										
Inflow Totals	\$1,607,770.27	\$2,655,641.60										
Outflow Totals	\$623,808.51	\$1,313,780.36										
Net Cash Flow	\$983,961.76	\$1,341,861.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$2,046,728.85	\$3,388,590.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Total Ending Balance of all Accounts</b>	<b>\$2,706,049.45</b>	<b>\$4,164,283.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019