

UME PREPARATORY ACADEMY
Cash Account Balances
2017-2018

	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018
Chase Operating (8627)												
Starting Balance	\$66,057.19	\$90,171.07	\$113,787.45	\$128,560.69	\$136,244.10	\$134,077.70	\$145,507.06	\$153,401.87	\$167,264.29			
Inflow Totals	\$27,053.44	\$38,854.77	\$21,293.63	\$23,289.02	\$12,003.51	\$17,193.67	\$13,038.46	\$17,287.69	\$24,213.66			
Outflow Totals	\$2,939.56	\$15,238.39	\$6,520.39	\$15,605.61	\$14,169.91	\$5,764.31	\$5,143.65	\$3,425.27	\$9,375.48			
Net Cash Flow	\$24,113.88	\$23,616.38	\$14,773.24	\$7,683.41	-\$2,166.40	\$11,429.36	\$7,894.81	\$13,862.42	\$14,838.18	\$0.00	\$0.00	\$0.00
Ending Balance	\$90,171.07	\$113,787.45	\$128,560.69	\$136,244.10	\$134,077.70	\$145,507.06	\$153,401.87	\$167,264.29	\$182,102.47	\$0.00	\$0.00	\$0.00
Chase Construction (6763)												
Starting Balance	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11			\$0.00
Inflow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outflow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11	\$5,895.11	\$0.00	\$0.00	\$0.00
Chase Savings (0627)												
Starting Balance	\$232,700.51	\$232,715.29	\$232,731.60	\$232,746.89	\$232,761.67	\$232,778.49	\$232,792.76	\$232,808.05	\$232,823.86			
Inflow Totals	\$14.78	\$16.31	\$15.29	\$14.78	\$16.82	\$14.27	\$15.29	\$15.81	\$18.45			
Outflow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Net Cash Flow	\$14.78	\$16.31	\$15.29	\$14.78	\$16.82	\$14.27	\$15.29	\$15.81	\$18.45	\$0.00	\$0.00	\$0.00
Ending Balance	\$232,715.29	\$232,731.60	\$232,746.89	\$232,761.67	\$232,778.49	\$232,792.76	\$232,808.05	\$232,823.86	\$232,842.31	\$0.00	\$0.00	\$0.00
Chase Savings (0285)												
Starting Balance	\$146,346.95	\$146,356.24	\$146,366.50	\$146,376.12	\$146,385.42	\$146,396.00	\$146,404.98	\$146,414.60	\$146,424.54			
Inflow Totals	\$9.29	\$10.26	\$9.62	\$9.30	\$10.58	\$8.98	\$9.62	\$9.94	\$11.60			
Outflow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Net Cash Flow	\$9.29	\$10.26	\$9.62	\$9.30	\$10.58	\$8.98	\$9.62	\$9.94	\$11.60	\$0.00	\$0.00	\$0.00
Ending Balance	\$146,356.24	\$146,366.50	\$146,376.12	\$146,385.42	\$146,396.00	\$146,404.98	\$146,414.60	\$146,424.54	\$146,436.14	\$0.00	\$0.00	\$0.00
LegacyTexas (2067 and 2075)												
Starting Balance	\$675,822.60	\$1,316,271.19	\$1,873,176.39	\$1,995,088.39	\$1,805,661.06	\$1,663,448.78	\$1,490,180.52	\$1,360,250.08	\$1,368,912.39			
Inflow Totals	\$1,233,924.89	\$1,100,905.02	\$583,829.76	\$264,259.21	\$615,497.70	\$351,645.42	\$539,005.99	\$470,175.55	\$674,923.64			
Outflow Totals	\$593,476.30	\$543,999.82	\$461,917.76	\$453,686.54	\$757,709.98	\$524,913.68	\$668,936.43	\$461,513.24	\$960,183.00			
Net Cash Flow	\$640,448.59	\$556,905.20	\$121,912.00	-\$189,427.33	-\$142,212.28	-\$173,268.26	-\$129,930.44	\$8,662.31	-\$285,259.36	\$0.00	\$0.00	\$0.00
Ending Balance	\$1,316,271.19	\$1,873,176.39	\$1,995,088.39	\$1,805,661.06	\$1,663,448.78	\$1,490,180.52	\$1,360,250.08	\$1,368,912.39	\$1,083,653.03	\$0.00	\$0.00	\$0.00
Total Ending Balance of all Accounts	\$1,792,408.90	\$2,372,957.05	\$2,509,667.20	\$2,327,947.36	\$2,183,596.08	\$2,021,780.43	\$1,899,769.71	\$1,922,320.19	\$1,650,929.06	\$0.00	\$0.00	\$0.00
	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018