

**UME PREPARATORY ACADEMY
Cash Account Balances
2016-2017**

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017
Chase Operating (8627)												
Starting Balance	\$506,678.27	\$820,874.43	\$1,506,559.05	\$1,028,969.05	\$853,453.45	\$681,974.60	\$173,932.47	\$157,577.37	\$135,490.61	\$155,148.53	\$155,468.71	\$154,083.61
Inflow Totals	\$685,216.27	\$1,130,889.54	\$448,043.85	\$27,269.64	\$17,571.73	\$28,036.60	\$20,546.25	\$14,512.11	\$32,977.62	\$8,379.78	\$0.00	\$31,558.30
Outflow Totals	\$371,020.11	\$445,204.92	\$925,633.85	\$202,785.24	\$189,050.58	\$536,078.73	\$36,901.35	\$36,598.87	\$13,319.70	\$8,059.60	\$1,385.10	\$119,584.72
Net Cash Flow	\$314,196.16	\$685,684.62	-\$477,590.00	-\$175,515.60	-\$171,478.85	-\$508,042.13	-\$16,355.10	-\$22,086.76	\$19,657.92	\$320.18	-\$1,385.10	-\$88,026.42
Ending Balance	\$820,874.43	\$1,506,559.05	\$1,028,969.05	\$853,453.45	\$681,974.60	\$173,932.47	\$157,577.37	\$135,490.61	\$155,148.53	\$155,468.71	\$154,083.61	\$66,057.19

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	\$6,895.11	\$6,895.11	\$6,895.11
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	\$0.00	\$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	\$0.00	\$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	\$6,895.11	\$6,895.11	\$6,895.11	\$6,895.11

Chase Savings (0627)												
Starting Balance	\$232,514.57	\$232,529.85	\$232,545.64	\$232,560.92	\$232,576.20	\$232,592.50	\$232,606.76	\$232,622.55	\$232,636.81	\$232,653.62	\$232,668.91	\$232,684.71
Inflow Totals	\$15.28	\$15.79	\$15.28	\$15.28	\$16.30	\$14.26	\$15.79	\$14.26	\$16.81	\$15.29	\$15.80	\$15.80
Outflow 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
Net Cash Flow	\$15.28	\$15.79	\$15.28	\$15.28	\$16.30	\$14.26	\$15.79	\$14.26	\$16.81	\$15.29	\$15.80	\$15.80
Ending Balance	\$232,529.85	\$232,545.64	\$232,560.92	\$232,576.20	\$232,592.50	\$232,606.76	\$232,622.55	\$232,636.81	\$232,653.62	\$232,668.91	\$232,684.71	\$232,700.51

Chase Savings (0285)												
Starting Balance	\$146,230.03	\$146,239.64	\$146,249.57	\$146,259.18	\$146,268.79	\$146,279.04	\$146,288.01	\$146,297.94	\$146,306.91	\$146,317.48	\$146,327.09	\$146,337.02
Inflow Totals	\$9.61	\$9.93	\$9.61	\$9.61	\$10.25	\$8.97	\$9.93	\$8.97	\$10.57	\$9.61	\$9.93	\$9.93
Outflow 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
Net Cash Flow	\$9.61	\$9.93	\$9.61	\$9.61	\$10.25	\$8.97	\$9.93	\$8.97	\$10.57	\$9.61	\$9.93	\$9.93
Ending Balance	\$146,239.64	\$146,249.57	\$146,259.18	\$146,268.79	\$146,279.04	\$146,288.01	\$146,297.94	\$146,306.91	\$146,317.48	\$146,327.09	\$146,337.02	\$146,346.95

LegacyTexas (2067 and 2075)												
Starting Balance	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$506,706.30	\$497,152.00	\$872,273.95	\$748,806.20	\$642,082.04	\$492,371.92	\$483,154.89	\$564,651.87
Inflow Totals	\$0.00	\$0.00	\$0.00	\$184,080.79	\$187,408.81	\$611,805.47	\$215,882.63	\$699,023.62	\$255,952.76	\$361,723.86	\$410,749.18	\$524,480.35
Outflow Totals	\$0.00	\$0.00	\$0.00	\$177,374.49	\$196,963.11	\$236,683.52	\$339,350.38	\$805,747.78	\$405,662.88	\$370,940.89	\$329,252.20	\$413,309.62
Net Cash Flow	\$0.00	\$0.00	\$0.00	\$6,706.30	-\$9,554.30	\$375,121.95	-\$123,467.75	-\$106,724.16	-\$149,710.12	-\$9,217.03	\$81,496.98	\$111,170.73
Ending Balance	\$0.00	\$0.00	\$500,000.00	\$506,706.30	\$497,152.00	\$872,273.95	\$748,806.20	\$642,082.04	\$492,371.92	\$483,154.89	\$564,651.87	\$675,822.60

Total Ending Balance of all Accounts	\$1,206,539.03	\$1,892,249.37	\$1,914,684.26	\$1,745,899.85	\$1,564,893.25	\$1,431,996.30	\$1,292,199.17	\$1,163,411.48	\$1,033,386.66	\$1,024,514.71	\$1,104,652.32	\$1,127,822.36
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