

Ahepa Financial Report

April 30,2022

General Checking		\$7,278.35	
Less:			
Outstanding:			
Held in Reserve:			
Hurricane	\$1,022.00		
Scholarship	\$894.00		
SoP	\$500.00		
Dogs	<u>\$800.00</u>		
Total Held/Outstanding		<u>\$3,216.00</u>	
Total Available D2 General Checking			\$4,062.35
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Scholarship Checking		\$13,313.07	
Outstanding:			
Raffle Checks	\$0.00		
Scholarships out	<u>\$0.00</u>		
Total Outstanding		<u>\$0.00</u>	
Deposits not listed:			
Total Deposits not listed		<u>\$0.00</u>	
Total Scholarship checking available			\$13,313.07
Carlton Investments			
Total Bonds	\$43,460.29		
Money Market	<u>\$3,248.09</u>		
Total Carlton			\$46,708.38
First Home Bank			
Checking	\$3,833.25		
Money Mark	<u>\$94,590.37</u>		
Total First Home Bank		<u>\$98,423.62</u>	
Total Foundtion Funds			<u>\$158,445.07</u>
Total District 2 Funds (District + Scholarship)			<u>\$162,507.42</u>