

Association of Teacher Educators

Balance Sheet

As of January 24, 2024

CHECKING, SAVING, & INVESTMENT ACCOUNT BALANCES

Capital One		
ATE Primary Checking (4753)	336,121.56	(ATE)
Business Advantage Savings (6503)	130,716.71	(reserve)
Money Market Advantage (6481)	85,977.73	(restricted)
Total - Capital One Primary ATE Accounts	\$ 552,816.00	
CUP Checking (1734)	4,558.59	(CUP)
Total - Capital One / CUP	\$ 4,558.59	
LFTE Checking (4788)	1,965.95	(LFTE)
Total - Capital One / LFTE	\$ 1,965.95	
NFDF Checking (4761)	1,833.00	(NFDF)
Total - Capital One / NFDF	\$ 1,833.00	
United Bank		
Certificate of Deposits / CDs (5394)	19,334.33	(reserve)
Total - United Bank CDs	\$ 19,334.33	
Money Market (6998)	207,219.41	(reserve)
Total - United Bank Money Market	\$ 207,219.41	
Multicultural Ed / SIG Checking (5695)	1,547.75	(MC SIG)
Total - Multicultural Ed / SIG	\$ 1,547.75	
Total Checking & Savings	\$ 789,275.03	
Edward T Jones Invesements		
LFTE Invesements	\$ 539,838.05	(LFTE Investments)
Total - LFTE Investments	\$ 539,838.05	
Total Invesements	\$ 539,838.05	
Total Checking, Savings & Investments	\$ 1,329,113.08	