

# Association of Teacher Educators

## Balance Sheet

As of June 14, 2024

### CHECKING, SAVING, & INVESTMENT ACCOUNT BALANCES

Capital One		
ATE Primary Checking (4753)	285,775.66	(ATE)
Business Advantage Savings (6503)	130,770.47	(reserve)
Money Market Advantage (6481)	86,013.43	(restricted)
<b>Total - Capital One Primary ATE Accounts</b>	<b>\$ 502,559.56</b>	
CUP Checking (1734)	4,558.59	(CUP)
<b>Total - Capital One / CUP</b>	<b>\$ 4,558.59</b>	
LFTE Checking (4788)	4,249.95	(LFTE)
<b>Total - Capital One / LFTE</b>	<b>\$ 4,249.95</b>	
NFDF Checking (4761)	1,533.00	(NFDF)
<b>Total - Capital One / NFDF</b>	<b>\$ 1,533.00</b>	
United Bank		
Certificate of Deposits / CDs (5394)	19,429.76	(reserve)
<b>Total - United Bank CDs</b>	<b>\$ 19,429.76</b>	
Money Market (6998)	207,779.40	(reserve)
<b>Total - United Bank Money Market</b>	<b>\$ 207,779.40</b>	
Multicultural Ed / SIG Checking (5695)	1,497.75	(MC SIG)
<b>Total - Multicultural Ed / SIG</b>	<b>\$ 1,497.75</b>	
<b>Total Checking &amp; Savings</b>	<b>\$ 741,608.01</b>	
Edward T Jones Invesements		
LFTE Invesements	\$ 612,656.38	(LFTE Investments)
<b>Total - LFTE Investments</b>	<b>\$ 612,656.38</b>	
<b>Total Invesements</b>	<b>\$ 612,656.38</b>	
<b>Total Checking, Savings &amp; Investments</b>	<b>\$ 1,354,264.39</b>	