

Association of Teacher Educators

Balance Sheet

As of April 25, 2024

CHECKING, SAVING, & INVESTMENT ACCOUNT BALANCES

Capital One		
ATE Primary Checking (4753)	280,243.33	(ATE)
Business Advantage Savings (6503)	130,748.67	(reserve)
Money Market Advantage (6481)	85,999.10	(restricted)
Total - Capital One Primary ATE Accounts	\$ 496,991.10	
CUP Checking (1734)	4,558.59	(CUP)
Total - Capital One / CUP	\$ 4,558.59	
LFTE Checking (4788)	4,249.95	(LFTE)
Total - Capital One / LFTE	\$ 4,249.95	
NFDF Checking (4761)	1,833.00	(NFDF)
Total - Capital One / NFDF	\$ 1,833.00	
United Bank		
Certificate of Deposits / CDs (5394)	19,429.76	(reserve)
Total - United Bank CDs	\$ 19,429.76	
Money Market (6998)	207,554.49	(reserve)
Total - United Bank Money Market	\$ 207,554.49	
Multicultural Ed / SIG Checking (5695)	1,517.45	(MC SIG)
Total - Multicultural Ed / SIG	\$ 1,517.45	
Total Checking & Savings	\$ 736,134.34	
Edward T Jones Invesements		
LFTE Invesements	\$ 590,516.00	(LFTE Investments)
Total - LFTE Investments	\$ 590,516.00	
Total Invesements	\$ 590,516.00	
Total Checking, Savings & Investments	\$ 1,326,650.34	