

Abilene Educational Foundation

Financial Highlights

**June - July
2017**

Received:

- \$ 5,280 - JJM Payout Accrued, Receive August 2017.
- \$ 3,693 - Received 2 Checks from First Financial Capital (Formerly Paragon) for STAR's.
- \$ 2,825 - Received from CFA, \$250 Restrictd to Young Master, Remainder Unrestricted.
- \$ 2,000 - Received from AISD for Young Master's Framing.
- \$ 500 - Received toward Trevor Clark Memorial Scholarship.
- \$ 500 - Received toward Polnick Century Learning Grant.
- \$ 500 - Received from Wells Fargo as Cajun Fest Matching Funds.
- \$ 300 - Received toward Martha Kiel Endowment Fund.

Expenditures:

- \$ 36,200 - Awarded in 32 Scholarships.
- \$ 10,225 - Audit Expense Accrual for 2016-17 Audit.

**Unrestricted General Fund Balance \$87,412
(Included \$11,741 being held at CFA)**