

Funds received:

UCN Checking-Donations- Adult Services	10,595.17	
South State Bank	5,000,000.00	
South State Interest (less UCN & Job Training)	249,774.94	5,249,774.94
Sec Fed Money Mkt	4,950,000.00	
Sec Fed Interest	200,719.77	5,150,719.77
Sec Fed Checking	50,000.00	

Total Adult Funding 10,461,089.88

Funds used:

South State Bank - Asset	(3,548,134.55)		
Sec Fed Checking-Asset	(8,850.00)		(3,572,374.55)
Sec Fed Checking-Expense	(23,974.30)	(32,824.30)	(385,235.49)
		**	(3,957,610.04)
UCN Checking Acct-Asset	(15,390.00)		***
UCN Checking Acct-Expense	(361,261.19)	(376,651.19)	UCN Spending for

Total Adult Spending (3,957,610.04)

Funds Remaining @ 9/30/24 6,503,479.84

These are what the account balances s/b:

South State - UCN Operating Fund	10,595.17	
South State Funds	1,329,551.35	461,318.70
Security Federal Checking	12,613.55	Due to UCN
Security Federal Money Market	5,150,719.77	
	6,503,479.84	

Asset
Expenses*

Total Spending Unumb Place

Adult Services @ 9/30/24



1,790,870.05
Total South State