

**Junior Achievement of Arizona, Inc.  
Cash and Investements**

At:                      **Friday, June 14, 2019**

**JAAZ Balances**

WF Checking Account-4883	\$226,864.05
WF Business Market Rate Savings -0149	175,361.84
WF Fidelity Money Market Fund - 3197	301,051.90
WF Private Bank Investment Cash -9200	436,166.33
WF Bank Investment Holdings- 9200	565,634.87
WF Advisors Money Market	-

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**1,705,078.99**

Checks outstanding	(62,835.14)
JAAZ Available Unrestricted	<b>1,642,243.85</b>

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*Foundation*

Foundation Cash without restrictions	18,476.74
Foundation Investments without restrictions	574,992.85
<i>Total without restrictions</i>	<b>593,469.59</b>

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<i>Endowments with restrictions</i>	
Scott - permanenty restricted	70,010.00
Scott - temporarily restricted	537.10
Getz - permanenty restricted	50,000.00
Getz - temporarily restricted	374.49
Lincoln - permanenty restricted	25,000.00
Lincoln - temporarily restricted	181.27
Schmidt - permanenty restricted	20,000.00
Schmidt - temporarily restricted	146.43
Mihaylo - permanenty restricted	148,700.22
Mihaylo - temporarily restricted	119,100.49
<i>Total with restrictions</i>	<b>434,050.00</b>

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*Total Foundations*                      **1,027,519.59**

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Total JAAZ & Foundation Combined                      **2,669,763.44**

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**Budgeted Average monthly Expenses  
based on FY19/20 budget                      (316,587.08)**

2 Months	(633,174.17)
3 Months	(949,761.25)
4 Months	(1,266,348.33)
5 Months	(1,582,935.42)
6 Months	(1,899,522.50)