

Friends of Bexar County Child Welfare Board, Inc.
Consolidating Statements of Net Assets - Cash Basis
As of January 31, 2021

	Frost Jury Restricted Account	Frost Jury Investment Account	AFFCU Restricted Account	Frost Designated	Total
ASSETS:					
Frost Bank Checking Accounts	34,601.62	-	-	26,797.47	61,399.09
Frost Investment Account	-	7,024.64	-	-	7,024.64
AFFCU Cash Accounts	-	-	36,354.06	-	36,354.06
Account Receivable - UTHSCSA	1,800.00	-	-	-	1,800.00
Accounts Receivable - Interfund Receivable(Payable)	469.74	-	-	(469.74)	-
Total Assets	36,871.36	7,024.64	36,354.06	26,327.73	106,577.79
NET ASSETS:					
Net Assets & Liabilities, January 31, 2020	36,871.36	7,024.64	36,354.06	26,327.73	106,577.79