

**Boulder Preparatory High School
Finance and Budget Summary
FY21 Budget Report 6/30/2021
Prepared for the Boulder Prep Board Meeting 9/1/2021**

FY21 BPHS-BVSD Budget Report

Total expenditures for Fiscal Year 20221 were \$1,052,136. We ended the year 11% underspent based on our revised budget. The final revenues based on the Per Pupil Funding calculation ended up being about \$10,000 more than we had expected and Capital Construction revenue was \$2,200 more than expected. Salaries and benefits are underspent since we did not hire for the open position and total benefit expenses ended up being less. Textbooks is overspent because we had reduced the budget from previous years, but we ended up buying hard copies for at-home and on-campus learners. Food is overspent since we had reduced it quite a bit for COVID, but we ended up spending more to cater from local independent businesses one day per week. Purchased professional education is underspent because of some miscoded transactions that are showing up in Other professional services which is overspent. These two line items balance out to be underspent by \$14,000 with our total purchased services being underspent by 40%. Our property related services total is underspent by 35% due primarily to not spending the capital construction money. Central Services was underspent by \$10K as a reconciliation from overpayment from FY20. We ended the year \$125K underspent based on our revised budget and will carryover \$509K in surplus funds to FY22.

FY21 BPHS Operational Mill Fund 63

We were 9% or \$5K overspent based on the approved budget. The main items costing more were facilities repairs for our HVAC unit and the patio landscaping.

FY21 BPHS Tony Grampas Grant

We were able to spend down all the grant funds for this account. There are a few charges that still need to get settled, and we are waiting on the final reimbursement from the department of public health.

FY21 BPHS Expelled and At-Risk Grant

We ended the year 16% underspent on this grant due to reduced program offerings during COVID. CDE will allow these funds to be carried over for use in FY22.

FY21 BPHS CARES & ESSER Funds

These funds were explicitly for COVID related expenses. We were allocated just under \$46K for the first half of FY21. We received \$19,950 for ESSER II which needs to be used by 9/2023. \$9,545 of that was used by the end of the year, so so \$10K is left for ESSER II for use in FY22. There will be another \$44K next year for ESSER III which will need to be spent by 9/2024.

FY21 EASI Grant

This grant was awarded to us for school improvement based on low graduation rates. Some items we planned to purchase such as educational technology were not needed so funds will carryover. We had also allocated funds for adjunct teachers which ended up being covered by the COVID money. Our modified budget for FY22 has been approved which includes the \$13,000 carryover of what was not spent this year.

FY21 Remote Learning Grant

This grant was awarded for us to use for mental health services to help students cope with the pandemic and remote learning. The total award amount was \$15,000 which was all spent.

FY21 BPHS 501(c)3 Savings and Checking Cash Flow Report

In May and June, we deposited just a little over \$1,500 into our account from miscellaneous donations and revenue. We paid \$400 to help a student with rent and some other smaller expenses totaling just under \$250. We awarded \$17,000 in scholarships to some strong graduates leaving \$139K in unrestricted funds.

FY21 BPHS Investment Account

Our current holdings are: Berkshire B, Facebook, Google, Home Depot, Netflix, Nextera, Uber, Visa, and Waste Management. We are up on 9 of 9 holdings. At the end of June, our account balance was \$53,218 which is up \$14K since the beginning of the fiscal year.

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BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 8/31/21	FY 19 YTD	FY 20 YTD	REVISED Budget	FY 21 YTD	(Over)/Und	%	PROPOSED Budget
	Actual	Actual	FY21	Actual	er Budget	Spent	FY22
	5/30/2019	5/31/2020	Per FTE 1/28/21	6/30/2021			Per FTE 4/28/20
FULL TIME EQUIVALENT (FTE)	11 99.5	11 106	96	12 96			95
BEGINNING FUND BALANCE	\$265,979	\$348,148	\$512,107	\$512,107			\$449,967.5
GENERAL FUND REVENUE							
PPR - SCHOOL FINANCE ACT			\$7,960	\$764,160			\$8,766 \$832,770
ADJUSTMENT							
MILL LEVY							
91 Override			\$246	\$23,623			\$244 \$23,152
98 Override			\$225	\$21,585			\$225 \$21,413
02 Override			\$382	\$36,657			\$381 \$36,205
05 Override			\$253	\$24,296			\$251 \$23,812
10 Override			\$1,452	\$139,366			\$1,441 \$136,927
16 Override			FUND 63	FUND 63			FUND 63 FUND 63
SPECIAL EDUCATION Categorical			\$251	\$24,122			\$237 \$22,549
ELPA Categorical			\$0	\$0			\$0 \$0
BVSD TOTAL PPR	\$1,059,990	\$1,155,240	\$10,769	\$1,033,808	\$1,043,104	(\$9,296) 101%	\$11,546 \$1,096,829
BVSD RECONCILED ADJUSTMENTS	\$1,378	\$2,290		\$0			\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$29,837	\$29,558	\$279	\$26,809	\$29,046	(\$2,237) 108%	\$279 \$26,530
MISC REVENUE	\$0	\$3,542		\$0	\$0		\$0
AT-RISK SUPPLEMENTAL	\$14,340	\$390		\$0	\$0		\$0
CDE ON-BEHALF PERA PAYMENTS				\$20,000	\$0		
TOTAL REVENUES	\$1,105,545	\$1,191,020	\$1,080,617	\$1,072,150	\$8,467	99%	\$1,123,359
REVENUES & BEGINNING FUND BALANCE	\$1,371,524	\$1,539,168	\$1,592,724	\$1,584,257	\$8,467	99%	\$1,573,326
GENERAL FUND EXPENSES							
SALARIES							
Instruction	\$390,828	\$380,426		\$434,539	\$402,266	\$32,272 93%	\$440,000
Administration	\$116,812	\$121,076		\$132,193	\$134,112	(\$1,920) 101%	\$139,836
Intervention	\$0	\$0		\$0	\$0		\$0
Adjunct Teacher	\$15,750	\$14,000		\$5,000	\$4,500	\$500 90%	\$15,000
TOTAL SALARIES	\$523,390	\$515,503	\$571,731	\$540,879	\$30,852	95%	\$594,836
BENEFITS							
Life	\$224						
LTD	\$844						
Medicare	\$7,540						
PERA	\$98,077						
Health	\$67,192						
Dental	\$4,680						
CDE On Behalf PERA Payments				\$20,000			
TOTAL BENEFITS	\$178,559	\$190,956	\$240,000	\$193,967	\$46,033	81%	\$220,000
TOTAL SALARIES AND BENEFITS	\$701,949	\$706,458	\$811,731	\$734,846	\$76,885	91%	\$814,836
SUPPLIES AND MATERIALS							
LEARNING MATERIALS	\$0	\$0		\$500	\$0	\$500 0%	\$500
COMPUTER SOFTWARE & SUPPLIES	\$13	\$0		FUND 63	\$0		FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION	\$21,163	\$13,533		\$7,500	\$7,298	\$202 97%	\$10,000
TEXT BOOKS	\$3,145	\$3,103		\$2,500	\$3,741	(\$1,241) 150%	\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES	\$9,988	\$10,908		\$10,000	\$9,648	\$352 96%	\$10,000
FOOD	\$18,159	\$14,000		\$10,000	\$14,533	(\$4,533) 145%	\$15,000
POSTAGE	\$218	\$316		\$500	\$53	\$447 11%	\$500
TOTAL SUPPLIES AND MATERIALS	\$52,686	\$41,860	\$31,000	\$35,274	(\$4,274)	114%	\$40,000

Updated 8/31/21	FY 19 YTD Actual	FY 20 YTD Actual	REVISED Budget FY21		FY 21 YTD Actual	(Over)/Und er Budget	% Spent	PROPOSED Budget FY22	
	5/30/2019	5/31/2020	Per FTE	1/28/21	6/30/2021			Per FTE	4/28/20
PURCHASED SERVICES									
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$19,865	\$8,304		\$25,000	-\$5,593	\$30,593	-22%		\$25,000
BOARD TRAINING/EXPENSES	\$0	\$0		\$250	\$0	\$250	0%		\$250
OTHER PROFESSIONAL SERVICES	\$6,100	\$7,166		\$10,000	\$26,285	(\$16,285)	263%		\$10,000
ADVERTISING FEES	\$0	\$0		\$500	\$0	\$500	0%		\$500
RENTAL OF EQUIPMENT - COPIER	\$4,368	\$3,467		\$4,000	\$3,093	\$907	77%		\$4,000
TOTAL PURCHASED SERVICES	\$30,334	\$18,937		\$39,750	\$23,785	\$15,965	60%		\$39,750
FURNITURE & EQUIPMENT									
EQUIPMENT/FURNITURE	\$0	\$0		\$0	\$0				FUND 63
TECHNOLOGY	\$0	\$0		\$0	\$253	(\$253)			FUND 63
TOTAL FURNITURE AND EQUIPMENT	\$0	\$0		\$0	\$253	(\$253)			\$0
PROPERTY RELATED SERVICES									
DISPOSAL SERVICES	\$0	\$0		\$50	\$0	\$50	0%		\$50
RENTAL COSTS	\$0	\$2,450		\$1,000	\$0	\$1,000	0%		\$1,000
REPAIRS & MAINTENANCE	\$0	\$0		\$500	\$0	\$500	0%		\$500
UTILITIES (Telephone, Gas & Electric)	\$10,352	\$8,754		\$10,000	\$10,070	(\$70)	101%		\$10,000
BUILDING MORTGAGE	\$19,015	\$22,042		\$19,548	\$18,938	\$610	97%		\$19,548
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000		\$18,000	\$18,000	\$0	100%		\$18,000
CAP CONSTRUCTION PROJECTS	\$0	\$0		\$27,687	\$2,693	\$24,994	10%		\$51,530
TOTAL PROPERTY RELATED SERVICES	\$47,367	\$51,246		\$76,785	\$49,701	\$27,084	65%		\$100,628
DISTRICT PURCHASED SERVICES									
CENTRAL ADMINISTRATIVE SERVICES	\$23,477	\$16,180	\$249	\$23,879	\$13,513	\$10,366	57%	\$254	\$24,121
SPECIAL EDUCATION SERVICES	\$130,564	\$147,353	\$1,473	\$141,365	\$141,365	(\$0)	100%	\$1,529	\$145,241
ESL SERVICES	\$2,977	\$4,182	\$40	\$3,805	\$3,805	\$0	100%	\$21	\$1,951
MISC LEGAL	\$1,109	\$1,194	\$12	\$1,111	\$1,111	(\$0)	100%	\$12	\$1,156
BUSINESS SERVICES	\$11,792	\$12,959	\$128	\$12,650	\$12,650	\$0	100%	\$136	\$13,278
INFORMATION TECHNOLOGY	\$362	\$3,819	\$331	\$31,752	\$0	\$31,752	0%	\$275	\$26,126
IT SERVICES ALLOCATED TO OPERATION FUND				(\$31,752)	\$0		0%	(\$275)	(\$26,126)
RESEARCH AND EVALUATION	\$5,669	\$6,268	\$70	\$6,725	\$6,725	(\$0)	100%	\$62	\$74
INSURANCE PACKAGE	\$15,090	\$16,605	\$197	\$18,955	\$18,955	\$0	100%	\$227	\$21,544
TOTAL DISTRICT PURCHASED SERVICES	\$191,040	\$208,560	\$2,498	\$208,490	\$198,124	\$10,366	95%	\$2,240	\$207,366
TOTAL EXPENDITURES	\$1,023,375	\$1,027,061		\$1,167,756	\$1,041,982	\$125,774	89%		\$1,202,580
RESERVES / ENDING FUND BALANCE									
TABOR EMERGENCY RESERVE	\$32,412	\$34,530	\$326	\$31,272	\$32,575			\$326	\$32,575
BUILDING RESERVE	\$0	\$0		\$0	\$0				\$0
SURPLUS	\$315,736	\$477,578		\$393,696	\$509,700				\$338,171
ENDING FUND BALANCE	\$348,148	\$512,107		\$424,968	\$542,275				\$370,746
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,371,524	\$1,539,168		\$1,592,724	\$1,584,257	\$8,467	99%		\$1,573,326
CHANGE IN FUND BALANCE	\$82,169	\$163,959		(\$87,140)	\$30,168				(\$79,221)

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

8/31/2021	FY 20	FY 21	FY 21	FY 21	FY 22
	YTD ACTUAL	APPROVED BUDGET	REVISED BUDGET	YTD ACTUAL	PROPOSED BUDGET
	5/31/2020	6/25/2020	12/17/2020	6/30/2021	4/28/2021
BEGINNING FUND BALANCE	\$40,549	\$65,000	\$73,726	\$73,726	\$110,000
MILL REVENUE	\$102,758	\$94,710	\$97,828	\$97,828	\$95,687
REVENUES & BEG. FUND BALANCE	\$143,307	\$159,710	\$171,554	\$171,554	\$205,687
MILL EXPENDITURES					
SALARIES					
Janitorial	\$ -	\$0	\$0	\$ -	\$0
TOTAL SALARIES	\$ -	\$0	\$0	\$ -	\$0
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
TOTAL BENEFITS		\$0	\$0		\$0
TOTAL SALARIES AND BENEFITS	\$ -	\$0	\$0	\$ -	\$0
PROGRAM EXPENDITURES					
Technology/Equipment/Furniture	\$ 15,308.37	\$30,000	\$15,000	\$ 11,936.33	\$15,000
Facilities Repairs/Maintenance/Janitorial	\$ 10,099.74	\$7,500	\$10,000	\$ 18,842.06	\$10,000
Facilities Materials/Supplies	\$ 2,148.53	\$2,500	\$2,500	\$ 2,307.92	\$2,500
Vehicles	\$ 24,402.97	\$0	\$0		\$0
Safety/Security	\$ -	\$0	\$0		\$0
IT Services	\$ 17,622.00	\$21,598	\$31,752	\$ 31,752.00	\$26,126
TOTAL PROGRAM EXPENDITURES	\$69,582	\$61,598	\$59,252	\$ 64,838.31	\$53,626
TOTAL EXPENDITURES	\$ 69,581.61	\$61,598	\$59,252	\$ 64,838.31	\$53,626
TABOR RESERVE	\$0	\$1,548	\$1,548		\$1,548
REMAINING BALANCE	\$73,726	\$98,112	\$112,302	\$106,715	\$152,061

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956

Updated 8/31/21	FY 19	FY20	FY21 APPROVED	FY21	(Over)/ Under	
	YTD ACTUAL	YTD ACTUAL	BUDGET	YTD ACTUAL	Budget	% Spent
	6/18/2019	6/31/2020	8/1/2020	6/30/2021		
GRANT REVENUE	\$74,443	\$78,411	\$89,727	\$85,534		
GRANT EXPENDITURES						
SALARIES						
Graduation Coach	\$39,271	\$40,556	\$51,000	\$46,835	\$4,165	92%
Staff Stipend	\$5,140	\$5,650	\$3,000	\$1,500	\$1,500	50%
TOTAL SALARIES	\$44,411	\$46,206	\$54,000	\$48,335	\$5,665	90%
BENEFITS						
Life	\$23					
LTD	\$70					
Medicare	\$643					
PERA	\$8,949					
Health	\$7,011					
Dental	\$480					
TOTAL BENEFITS	\$17,176	\$18,561	\$20,912	\$18,284	\$2,628	87%
TOTAL SALARIES AND BENEFITS	\$61,587	\$64,767	\$74,912	\$66,619	\$8,293	89%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$4,030	\$4,669	\$6,250	\$8,285	(\$2,035)	133%
Purchased Services	\$2,170	\$2,187	\$1,225	\$879	\$346	72%
Transportation				\$0		
Materials	\$ -	\$ 4,737.52	\$2,557	\$ 4,334.12	(\$1,777)	170%
Emergency Fund		\$ 3,170.00	\$2,068	\$ 1,421.35	\$647 -	
Food	\$2,250	\$805	\$1,125	\$414	\$711	37%
Indirect Charges to BVSD	\$4,406	\$3,401	\$3,658	\$3,581	\$77	98%
TOTAL PROGRAM EXPENDITURES	\$12,856	\$18,970	\$16,883	\$18,915	(\$2,032)	112%
TOTAL GRANT EXPENDITURES	\$74,443	\$83,737	\$91,795	\$85,534	\$6,261	93%
REMAINING BALANCE	\$0	(\$5,326)	(\$2,068)	\$0		

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

Updated 8/31/21	FY20	FY21	FY21	(Over)/ Under	
	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
	5/31/2020		6/30/2021		
GRANT REVENUE	\$67,556	\$101,677	\$85,272		
GRANT EXPENDITURES					
SALARIES					
Behavior Coach	\$45,833	\$42,915	\$38,417	\$4,498	90%
Staff Stipend	\$3,900	\$5,500	\$5,500	\$0	100%
TOTAL SALARIES	\$49,733	\$48,415	\$43,917	\$4,498	91%
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
TOTAL BENEFITS	\$17,183	\$19,190	\$16,572	\$2,618	86%
TOTAL SALARIES AND BENEFITS	\$66,917	\$67,605	\$60,488	\$7,117	89%
PROGRAM EXPENDITURES					
Purchased Prof Ed Services	\$11,900	\$27,250	\$16,401	\$10,849	60%
Purchased Services	\$0	\$500	\$5,002	(\$4,502)	1000%
Travel Registration Fees			\$0		
Materials	\$ 1,118.25	\$1,272	\$ 2,066.65	(\$795)	162%
Food	\$0	\$250	\$314	(\$64)	126%
Non Capital Equipment			\$1,000		
Indirect Charges to BVSD	\$0	\$4,800	\$0	\$4,800	0%
TOTAL PROGRAM EXPENDITURES	\$13,018	\$34,072	\$24,784	\$9,288	73%
TOTAL GRANT EXPENDITURES	\$79,935	\$101,677	\$85,272	\$16,405	84%
REMAINING BALANCE	(\$12,379)	\$0	\$0		

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425

Updated 8/31/21	FY20 ACTUAL	FY21 YTD ACTUAL 6/30/2021	FY22 BUDGET
GRANT REVENUE			
CARES ACT FUNDING	\$6,731	\$42,006	
ESSER I FUNDING		\$5,017	
ESSER II FUNDING		\$9,545	\$10,405
ESSER III			\$44,000
TOTAL REVENUE	\$6,731	\$56,568	\$54,405
GRANT EXPENDITURES			
SALARIES			
Staff Stipend	\$4,320	\$5,610	
TOTAL SALARIES	\$4,320	\$5,610	
TOTAL BENEFITS	\$966	\$1,237	
TOTAL SALARIES AND BENEFITS	\$5,286	\$6,847	
PROGRAM EXPENDITURES			
Purchased Prof Ed Services	\$0	\$21,358	
Purchased Services	\$0	\$3,800	\$30,000
Materials	\$63	\$1,479	
Food	\$0	\$0	
Equipment	\$0	\$22,108	
Technology	\$983	\$976	
TOTAL PROGRAM EXPENDITURES	\$1,046	\$49,721	
TOTAL GRANT EXPENDITURES	\$6,331	\$56,568	\$30,000
REMAINING BALANCE	\$399	\$0	\$24,405

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

Updated 8/31/21	FY21 APPROVED BUDGET	FY21 YTD ACTUAL 6/30/2021	(Over)/ Under Budget	% Spent
GRANT REVENUE	\$47,987	\$34,957		
GRANT EXPENDITURES				
SALARIES				
Staff Stipend	\$16,250	\$13,750	\$2,500	85%
TOTAL SALARIES	\$16,250	\$13,750	\$2,500	85%
TOTAL BENEFITS	\$3,737	\$3,048	\$689	82%
TOTAL SALARIES AND BENEFITS	\$19,987	\$16,798	\$3,189	84%
PROGRAM EXPENDITURES				
Purchased Prof Ed Services	\$28,000	\$18,159	\$9,841	65%
Purchased Services	\$0	\$0	\$0	0%
Materials	\$0	\$0	\$0	0%
Indirect Charges to BVSD	\$0	\$0	\$0	0%
TOTAL PROGRAM EXPENDITURES	\$28,000	\$18,159	\$9,841	65%
TOTAL GRANT EXPENDITURES	\$47,987	\$34,957	\$13,030	73%
REMAINING BALANCE	\$0			

BOULDER PREPARATORY HIGH SCHOOL - REMOTE LEARNING GRANT

BVSD Code: 8282

Updated 8/31/21	FY21 APPROVED BUDGET	FY21 YTD ACTUAL
		6/30/2021
GRANT REVENUE	\$15,000	\$15,000
GRANT EXPENDITURES		
SALARIES		
Staff Stipend	\$0	\$0
TOTAL SALARIES	\$0	\$0
TOTAL BENEFITS	\$0	
TOTAL SALARIES AND BENEFITS	\$0	\$0
PROGRAM EXPENDITURES		
Purchased Prof Ed Services	\$0	\$15,000
Purchased Services	\$15,000	
Materials	\$0	
Food	\$0	
Indirect Charges to BVSD	\$0	
TOTAL PROGRAM EXPENDITURES	\$15,000	\$15,000
TOTAL GRANT EXPENDITURES	\$15,000	\$15,000.00
REMAINING BALANCE	\$0	\$0

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated 8/31/21

	FY18	FY19	FY20	FY21	FY21
	Actual	Actual	Actual	Budget	Actual
	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2021
BEGINNING ACCOUNTS BALANCES					
501(c)3 Checking Beginning Fund Balance	\$70,772	\$91,782	\$109,223	\$136,680	\$136,680
501(c)3 Saving Beginning Balance	\$10,144	\$10,145	\$10,146	\$10,147	\$10,147
Investment Account Beginning Balance	\$31,930	\$33,321	\$36,016	\$39,192	\$39,192
TOTAL BEGINNING FUND BALANCE	\$112,846	\$135,248	\$155,385	\$186,019	\$186,019
REVENUE					
DONATIONS	\$33,165	\$29,966	\$49,189	\$15,000	\$64,266
GRANTS	\$5,000	\$3,900	\$1,200	\$3,000	\$0
INTEREST	\$1	\$1	\$1	\$5	\$0
REFUNDS	\$208	\$3,256	\$1,213	\$0	\$2,236
OTHER REVENUE	\$2,146	\$2,965	\$3,001	\$1,500	\$2,043
UNREALIZED INVESTMENT GAINS	\$1,391	\$2,695	\$3,176	\$1,000	\$14,026
TOTAL REVENUES	\$41,912	\$42,783	\$57,780	\$20,505	\$82,572
TOTAL REVENUE AND BEGINNING FUND	\$154,758	\$178,031	\$213,165	\$206,524	\$268,591
EXPENDITURES					
GENERAL EXPENDITURES					
ACT IMPROVEMENT AWARDS	\$0	\$0	\$0	\$1,000	\$0
FIELD TRIP CHARGES	\$0	\$0	\$0	\$0	\$0
SCHOLARSHIPS	\$2,532	\$10,265	\$16,301	\$15,000	\$2,000
TUITION - CONCURRENT ENROLLMENT	\$4,544	\$2,944	\$600	\$1,000	\$0
OTHER	\$0	\$200	\$1,259	\$0	\$5,950
TOTAL GENERAL EXPENDITURES	\$7,076	\$13,409	\$18,160	\$17,000	\$7,950
SUPPLIES AND MATERIALS					
FOOD	\$0	\$421	\$389	\$0	\$55
GENERAL SUPPLIES	\$490	\$1,272	\$152	\$0	\$497
TEXTBOOKS	\$0	\$250	\$67	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$490	\$1,943	\$607	\$0	\$552
PURCHASED SERVICES					
DUES/FEES	\$4,090	\$404	\$2,398	\$100	\$5,029
INSURANCE	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$1,551	\$5,652	\$8,215	\$500	\$4,847
RENTAL COSTS	\$0	\$0	\$0	\$0	\$0
TAX PREP	\$0	\$0	\$0	\$800	\$0
TOTAL PURCHASE SERVICES	\$5,641	\$6,056	\$10,612	\$1,400	\$9,875
PROPERTY RELATED EXPENDITURES					
EQUIPMENT	(\$13,812)	\$1,237	(\$2,500)	\$0	\$0
MAINTENANCE	\$105	\$0	\$266	\$0	\$0
VEHICLE	\$20,008	\$0	\$1	\$0	\$0
TOTAL PROPERTY RELATED EXP.	\$6,301	\$1,237	(\$2,233)	\$0	\$0
TOTAL EXPENDITURES	\$19,508	\$22,646	\$27,146	\$18,400	\$18,378
TRANSFERS					
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES					
501(c)3 Checking Ending Fund Balance	\$91,782	\$109,223	\$136,680	\$137,785	\$186,848
501(c)3 Saving Ending Balance	\$10,145	\$10,146	\$10,147	\$10,147	\$10,148
Investment Account Balance	\$33,321	\$36,016	\$39,192	\$40,192	\$53,218
TOTAL ENDING FUND BALANCE	\$135,248	\$155,385	\$186,019	\$188,124	\$250,214
Reserve	\$55,821	\$58,516	\$61,692	\$61,692	\$75,718
Scholarship Liabilities	\$28,510	\$18,245	\$13,520	\$20,000	\$28,520
Scholarship Set-Aside	\$0	\$15,000	\$7,000	\$15,000	\$6,480
Unrestricted	\$50,917	\$63,624	\$103,807	\$91,432	\$139,496
CHANGE IN FUND BALANCE	\$21,099	\$20,137	\$30,634	\$2,105	\$64,194



April 1, 2021 - June 30, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

Keep your profile up to date

Have your goals, circumstances, or contact information changed? If so, let us know by updating your profile anytime at etrade.com/investorprofile.

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-ETRADE-1 (1-800-387-2331)
etrade.com Member FINRA/SIPC

E*TRADE Securities
Investment Account

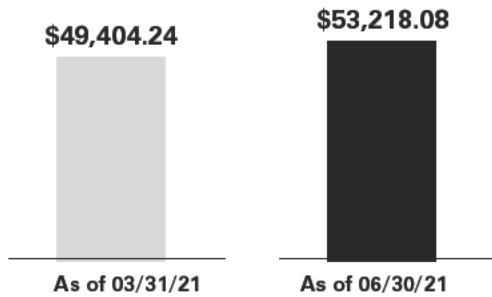
IMPORTANT INFORMATION:

An added measure of protection.

We now offer you the ability to designate an individual who is at least 18 years old to be your trusted contact person (TCP). If you elect to designate a TCP, you authorize E*TRADE to contact this person and to disclose information about your account to: address possible financial exploitation; confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee, or holder of a power of attorney; or as otherwise permitted by applicable law. To designate a new TCP or to update your current TCP election, visit etrade.com/tcp.

BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

Account At A Glance



Net Change: \$3,813.84

DETACH HERE

BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

DETACH HERE

Use This Deposit Slip

Acct: [REDACTED]

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

E*TRADE





Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formers for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through etrade.com or call 800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you or your advisor firm. Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-ETRADE1 within five (5) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing.

For E*TRADE Advisor Services clients, your advisor firm is separate from and not affiliated with ETS, and ETS is not responsible for the products, services, or recommendations provided by your advisor firm.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-289-9898 or www.finra.org.

Securities Pricing. The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided by outside quotation services for the securities held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. Prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. Value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over-the-counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms' relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options. For E*TRADE Advisor Services clients your uninvested cash will be automatically swept into the Advisor Sweep Deposit Account Program ("ASDA Program"). For current rates and other information, speak to your investment advisor or call 866-789-0755. We will provide you with a copy of the ASDA Program Customer Agreement which can also be found at <http://www.etrade.com/easconnectsweepagree> or requested by calling 866-789-0755.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is its sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

In case of errors or questions about your Electronic Fund Transfers please contact us at 800-ETRADE-1 immediately or in writing at E*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484 or by visiting etrade.com, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:
Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN% Yield. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.
*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions.


 Account Number: XXXXXXXXXX

Statement Period : April 1, 2021 - June 30, 2021

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

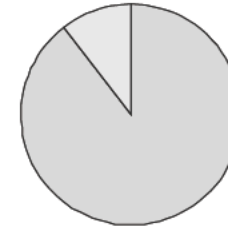
Last Statement Date: **March 31, 2021**

Beginning Account Value (On 03/31/21): \$ 49,404.24
 Ending Account Value (On 06/30/21): \$ 53,218.08
 Net Change: \$ 3,813.84

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 06/30/21)

10.49% - Cash & Equivalents



89.51% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 06/30/21	AS OF 03/31/21	% CHANGE
Cash & Equivalents	\$ 5,584.46	\$ 5,584.31	0.00%
Total Cash/Margin Debt	\$ 5,584.46	\$ 5,584.31	0.00%
Stocks, Options & ETF (Long)	\$ 47,633.62	\$ 43,819.93	8.70%
Total Value of Securities	\$ 47,633.62	\$ 43,819.93	8.70%
Net Account Value	\$ 53,218.08	\$ 49,404.24	7.72%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

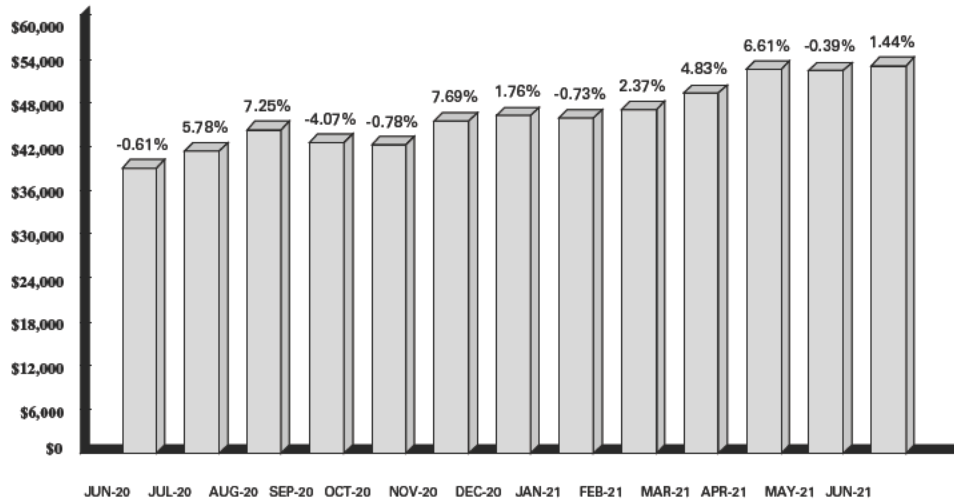


Account Number: [REDACTED]

Statement Period : April 1, 2021 - June 30, 2021

Account Type: NON-PROFIT

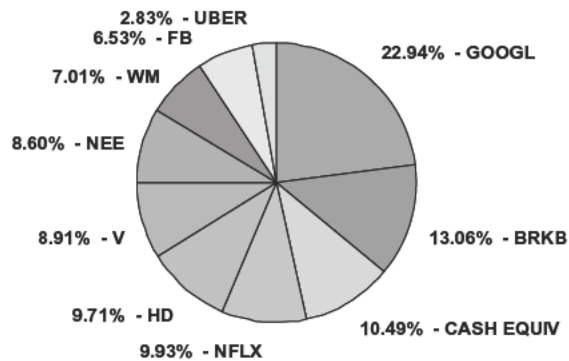
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.15	\$ 0.28
<u>Dividends Received</u>		
Taxable	\$ 72.23	\$ 144.11

TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/21)





Account Number: ██████████

Statement Period : April 1, 2021 - June 30, 2021

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (10.49% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		5,584.31
Closing Balance	10.49	5,584.46
Average Balance		5,587.55
Extended Insurance Sweep Deposit Account Balance by Bank as of June 30, 2021		
JPMORGAN CHASE BANK N		5,584.46
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	10.49%	\$5,584.46

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.51% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ALPHABET INC CLASS A COMMON STOCK	GOOGL	Cash	5	2,441.7900	12,208.95	22.94		
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	277.9200	6,948.00	13.06		
FACEBOOK INC CL A	FB	Cash	10	347.7100	3,477.10	6.53		
HOME DEPOT INC	HD	Cash	16.2049	318.8900	5,167.61	9.71	107.00	2.07%
NETFLIX COM INC	NFLX	Cash	10	528.2100	5,282.10	9.93		
NEXTERA ENERGY INC	NEE	Cash	62.4541	73.2800	4,576.64	8.60	96.00	2.10%
UBER TECHNOLOGIES INC COMMON STOCK	UBER	Cash	30	50.1200	1,503.60	2.83		
VISA INC CL A COMMON STOCK	V	Cash	20.2717	233.8200	4,739.93	8.91	26.00	0.55%
WASTE MANAGEMENT INC DEL	WM	Cash	26.6197	140.1100	3,729.69	7.01	61.00	1.64%
TOTAL STOCKS, OPTIONS & ETF					\$47,633.62	89.51%	\$290.00	0.61%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/21)					\$53,218.08			



Account Number: ██████████

Statement Period : April 1, 2021 - June 30, 2021

Account Type: NON-PROFIT

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME
\$290.00
TRANSACTION HISTORY
DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
04/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
05/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
06/01/21	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 20.24325 SHS REC 05/14/21 PAY 06/01/21	V		6.48
06/15/21	Dividend	NEXTERA ENERGY INC CASH DIV ON 62.12737 SHS REC 06/02/21 PAY 06/15/21	NEE		23.92
06/17/21	Dividend	HOME DEPOT INC CASH DIV ON 16.11658 SHS REC 06/03/21 PAY 06/17/21	HD		26.59
06/18/21	Dividend	WASTE MANAGEMENT INC DEL CASH DIV ON 26.50936 SHS REC 06/04/21 PAY 06/18/21	WM		15.24
06/28/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$72.38
NET DIVIDENDS & INTEREST ACTIVITY					\$72.38



Account Number: ██████████

Statement Period : April 1, 2021 - June 30, 2021

Account Type: NON-PROFIT

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/01/21	VISA INC CL A COMMON STOCK REIN @ 227.6192 REC 05/14/21 PAY 06/01/21	V	Div Reinvest	0.0284		6.48	
06/15/21	NEXTERA ENERGY INC REIN @ 73.1999 REC 06/02/21 PAY 06/15/21	NEE	Div Reinvest	0.3267		23.92	
06/17/21	HOME DEPOT INC REIN @ 300.7859 REC 06/03/21 PAY 06/17/21	HD	Div Reinvest	0.0884		26.59	
06/18/21	WASTE MANAGEMENT INC DEL REIN @ 138.0584 REC 06/04/21 PAY 06/18/21	WM	Div Reinvest	0.1103		15.24	
TOTAL OTHER ACTIVITY						\$72.23	
NET OTHER ACTIVITY						\$72.23	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 06/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
04/01/21		OPENING BALANCE	\$5,584.31
04/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
05/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
06/01/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6.48
06/02/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-6.48
06/15/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	23.92
06/16/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-23.92
06/17/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	26.59
06/18/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-11.35
06/21/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-15.24
06/28/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
06/30/21		CLOSING BALANCE	\$5,584.46



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