

Rebele Endowment Oct. 31, 2024 Financial Position

As of: Oct 31st 2024 | Filtered by: Fund

Accounts	Oct 31, 2024	June 30, 2024	\$ Change
Assets			
1363 ECF/SSGA SubAcct 1	3,070,237	2,916,794	153,444
Total Assets	\$ 3,070,237	\$ 2,916,794	\$ 153,444
Liabilities & Net Assets			
Liabilities			
Total Liabilities	0	0	0
Net Assets			
3901 Current Surplus or (Deficit)	263,430	109,987	153,444
3913 Unencumbered Cash or (Accumulated Deficit)	2,806,807	2,806,807	0
Total Net Assets	3,070,237	2,916,794	153,444
Total Liabilities & Net Assets	\$ 3,070,237	\$ 2,916,794	\$ 153,444