SOUTHERN STATE COMMUNITY COLLEGEMONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6COMPARATIVE BUDGET REPORT

SOUTHERN STATE COMMUNITY COLLEGEMONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE PERIOD ENDED JULY 31, 2023 (unaudited)
------------------------UNRESTRICTED------------------------ ----- RESTRICTED ------EDUCATIONAL EDUCATIONAL TOTALANDAUXILIARY UNRESTRICTEDANDTOTALCURRENTGENERALENTERPRISESTOTAL GENERALRESTRICTEDFUNDSREVENUES
TUITION, FEES, STUDENT CHARGES 2,170,9182,170,91802,170,918

SOUTHERN STATE COMMUNITY COLLEGEMONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6BID ITEMS AND EXPENDITURES OVER $10,000
JULY 2023CHECKVENDORCHECKDESCRIPTION
DATEAMOUNT
JULY 6INNOVATIVE INTERFACES INC$27,685.55MAINT & SIERRA CLOUD LICENSE
INSTRUCTURE INC$51,428.02CANVAS LICENSE
JENZABAR/CMDS$130,937.00SOFTWARE MAINTMID-AMERICAN CLEANING CONTRACTORS INC$15,132.15PROF FEES JULY 11AMERICAN ELECTRIC POWER$11,105.16UTILITIES
JULY 18GOVCONNECTION INC$40,092.00INSTRUCTION SUPPLIESHESKETT INSURANCE AGENCY$15,885.00INSURANCE
JULY 31BANK OF NEW YORK MELLON$23,562.28BONDS
$57,595.92 -------------------------TOTAL$373,423.08==============

SOUTHERN STATE COMMUNITY COLLEGEMONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6DONATIONS JULY 2023RECEIPTDONORCHECKDESCRIPTION
DATEAMOUNT
 JULY 13JB WILSON & GARNET A WILSON$2,700.00SCHOLARSHIP
JULY 17HILLSBORO CITY SCHOOL DISTRICT$500.00SCHOLARSHIP
JULY 17EDWARD JONES C/OF⥰���ఀ������耀F⥰�ñ��ቕΙ逤RSHIPJUJUJU� ƙ硐ːUJU� ƙ硐ːUSCRCᔄ��⠀1Ιↈ銗����⤩瀀��)�����ଏጧ枙鏱��ኔ鄠ᅷ䒒祸倂퀀ULY 17ကଏጧ枙鏱��ቕΙ逤Д㦔ဃ�ONTHLY FINANAڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀ڢ䀀CCᔄ���j␀ڢ䀀N
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SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
BALANCE SHEETAS OF JULY 31, 2023 (unaudited)ASSETS
 Cash in Bank299,825
Investments
 Cost Basis1,324,159
 Unrealized Gain1,800,602

 Market Value of Investments3,124,761 Pledges Receivable2,926 Other Assets1,855
__________Total Assets3,429,367 =========
LIABILITIES AND NET ASSETS
LIABILITIESOther Liabilities- __________Total Liabilities-NET ASSETSUnrestricted47,242 Temporarily Restricted329,014 Permanently Restricted3,053,111 __________Total Net Assets3,429,367Total Liabilities and Net Assets3,429,367=========

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
FINANCIAL REPORT
PERIOD ENDING JULY 31, 2023 (unaudited)
BEGINNING
CURRENT
FUNDS
CONTRIBUTIONS
INVESTMENT
TRANSFER
FUND
FUND
RETURN
TO SSCC
BALANCE
BALANCE
PERMANENTLY RESTRICTED:
Col.Pommert Scholarship Fund

743

-

47,026

47,769
Fifth Third Bank Fund

-

387

-

24,471

24,858
Hodson Fund

-
1,173