

SOUTHERN STATE COMMUNITY COLLEGE

SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 2 OF 6
CONSOLIDATED FUND BALANCE SHEETS
AS OF SEPTEMBER 30, 2020 (unaudited)

ASSETS	GENERAL FUND	AUXILIARY FUND	RESTRICTED FUND	LOAN FUND	ENDOWMENT FUND	PLANT FUND	AGENCY FUND	TOTAL FUNDS
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SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6
 BID ITEMS AND EXPENDITURES OVER \$10,000
 SEPTEMBER 2020

CHECK DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
SEPT 2	MID-AMERICAN CLEANING CONTRACTORS	\$21,883.77	PROFESSIONAL FEES
SEPT 2	CONVERGEONE INC	\$59,969.12	EQUIPMENT
SEPT 2	KALTURA INC	\$33,000.00	SUBSCRIPTION
SEPT 8	CDW GOVERNMENT INC	\$115,395.75	SUPPLIES
SEPT 9	CDW GOVERNMENT INC	\$11,638.11	EQUIPMENT
SEPT 14	AMERICAN ELECTRIC POWER	\$10,409.29	UTILITIES
SEPT 14	WATERMARK INSIGHTS	\$26,796.25	LICENSE
SEPT 17	KAJEET	\$12,818.38	SUPPLIES
SEPT 28	FHEG SOUTHERN STATE CC	\$204,727.96	FOLLETT
SEPT 29	BANK OF NEW YORK TRUST COMPANY NA	\$42,862.60	BOND
SEPT 29	BANK OF NEW YORK TRUST COMPANY NA	\$61,983.57	BOND
	TOTAL	----- \$601,484.80 =====	

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6

DONATIONS CENTER 11/1/2019 VEMC SP #T5-7(6)-L /P #MCID 18-BDC BT1 0 0 1 55.92 457.18 Tm[SE]-4(-2(0)-238.34JET 0 1 55.92 5272(0) D(\$ T)]TJET EMCC))TJET38.34JET

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
SEPT 1	WASHINGTON CH CITY SCHOOLS	\$ 500.00	SCHOLARSHIP
SEPT 1	CLINTON COUNTY FOUNDATION	\$ 500.00	SCHOLARSHIP
SEPT 1	PRI(1)-2(NT)-5(ON COUNT)-5(Y)14ID 19-BDC E 8 Tm[SCHOL]-3(ARS)-2(PRR)-2(ARS)2(0)E4(0)EMCA(B)2(0)2(0)BDC BT1 055.92 5272(0) D(\$ T)]SE4(EMCC))TJET38.34JET		

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
BALANCE SHEET
AS OF AUGUST 31, 2020 (unaudited)

ASSETS

Cash in Bank		116,721
Investments		
Cost Basis	1,474,159	
Unrealized Gain	1,420,583	

Market Value of Investments		2,894,741
Pledges Receivable		1,722
Other Assets		1,855

Total Assets		3,015,039
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LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities		-

Total Liabilities		-

NET ASSETS

Unrestricted		50,529
Temporarily Restricted		130,290
Permanently Restricted		2,834,220

Total Net Assets		3,015,039

Total Liabilities and Net Assets		3,015,039
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