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HIGHLAND COUNTY RETIRED TEADHERS ASSOC. FINANCIAL REPORT - January 4, 2021

Balance as of September 29, 2020 **\$3190.47**

Receipts

Local Dues	\$ 105.00
ORTA Dues	60.00
Scholarship Fund	220.00
Project-Monkey Beans G. C.	135.00
(Additional checks made out to Monkey Beans Giving Closet \$35.00)	

TOTAL Receipts \$ 520.00

Balance Plus Receipts **\$3170.46**

Expenses

Donation to Monkey Beans Giving Closet	\$ 135.00
(Total Donation to MBGC from HCRTA \$170.00)	
Secretary Expenses	
Office Supplies	24.10
Stamps	110.00
Zoom Video Com. Inc	16.00

Total Expenses \$ 285.10

Balance minus expenses **\$2885.36**

CD's

NCD Bank 19 month	\$ 1155.64
NCB Bank 18 month	1046.58
USB bank	689.83

Total \$ 2842.05

HCRTA checking account balance \$ 2650.46

(includes \$1291.60 set aside for general scholarships
Plus \$50.00 in Spargur Scholarship Fund)

CD's 2842.05

Total Assets **\$ 5727.41**

Respectfully Submitted,
Doris Pulse, Treasurer