

HIGHLAND COUNTY RETIRED TEACHERS ASSOC. FINANCIAL REPORT - April 5, 2021

Balance as of January 4, 2021		\$2885.36
Receipts		
11 Local Dues	\$ 55.00	
5 ORTA Dues	150.00	
Scholarship Fund		
General	225.00	
Spargur	125.00	
Food Pantry Project	200.00	
TOTAL Receipts	\$ 755.00	
Balance Plus Receipts		\$3640.36
Expenses		
Because He Lives Food Pantry	\$ 100.00	
Greenfield Area Christian Center Food Pantry	100.00	
ORTA	150.00	
Total Expenses	\$ 350.00	
Balance minus expenses		\$2890.36
CD's		
NCD Bank 19 month	\$ 1155.64	
NCB Bank 18 month	1046.58	
USB bank	689.83	
Total	\$ 2842.05	
Scholarship Funds		
General	\$ 2299.10	
Spargur	403.00	

Respectfully Submitted,
Doris Pulse, Treasurer