

**HIGHLAND COUNTY RETIRED TEADHERS ASSOC. FINANCIAL REPORT - July 1, 2021**

|   |            |                  |
|---|------------|------------------|
| <b>Balance as of May 1, 2021</b>                    |            | <b>\$3309.34</b> |
| <b>Receipts</b>                                     |            |                  |
| 17 Local Dues                                       |            | \$ 85.00         |
| 8 ORTA Dues   |            | 240.00           |
| Service Project – Southern Ohio Pregnancy Center    |            | 245.00           |
| Scholarship Fund                                    |            |                  |
| General   |            | 225.00           |
| Spargur   |            | 5.00             |
| Food Pantry Project – late donation                 |            | 20.00            |
| S.O.P.C. Donation – received late                   |            | 25.00            |
| Scholarship donation – received late                |            | 30.00            |
| <b>TOTAL Receipts</b>                               |            | <b>\$ 875.00</b> |
| <b>Balance Plus Receipts</b>                        |            | <b>\$4184.34</b> |
| <b>Expenses</b>                                     |            |                  |
| 8 ORTA dues   |            | \$ 240.00        |
| 1 ORTA dues paid previously                         |            | 30.00            |
| Southern Ohio Pregnancy Center (from donations)     |            | 245.00           |
| White Oak Band Boosters (entertain at meeting)      |            | 50.00            |
| Because He Lives Food Pantry (from donations)       |            | 10.00            |
| Greenfield Area Christian Ctr Food Pantry (donated) |            | 10.00            |
| S.O.P.C. – donation received late                   |            | 25.00            |
| <b>Total Expenses</b>                               |            | <b>\$ 610.00</b> |
| <b>Balance minus expenses</b>                       |            | <b>\$3574.34</b> |
| <br>  |            |                  |
| CD's  |            |                  |
| NCD Bank 19 month                                   | \$ 1155.64 |                  |
| NCB Bank 18 month                                   | 1046.58    |                  |
| USB   | 689.83     |                  |
| Total   | \$ 2892.05 |                  |
| <br>  |            |                  |
| <b>Scholarship Funds</b>                            |            |                  |
| General   | \$ 2479.10 |                  |
| Spargur   | 538.00     |                  |
| Total   | \$ 3017.10 |                  |
| <br>  |            |                  |
| HCRTA checking account balance                      | \$3574.34  |                  |
| (includes \$3017.10 set aside for scholarships)     |            |                  |
| CD's  | 2892.05    |                  |
| Total Assets  | \$6466.39  |                  |

Respectfully submitted,  
Doris Pulse, Treasurer