

T.R.E.E.F.

Statement of Financial Position/Balance Sheet - June 30, 2019

CASH IN ACCOUNTS - JANUARY 1, 2019

Checking Account - Pinnacle		\$282.80	
Endowment Fund Investments	\$212,349.83		
Operating Reserve Accounts	\$325,466.48		
	Total Reserves		\$537,816.31
	Subtotal Assets		\$538,099.11
Education Equipment	\$31,075.90		
Accumulated Depreciation (-)	\$31,075.90		
	Total Assets		\$538,099.11

Income for 2019 **\$53,578.66**

Disbursements for 2019 **\$29,728.56**

Total – June 30, 2019 **\$561,949.21**

CASH IN ACCOUNTS - June 30, 2019

Checking Account - Pinnacle		\$23,096.32	
Endowment Fund Investments	\$213,931.77		
Operating Reserve Accounts	\$324,921.12		
	Total Reserves		\$538,852.89
	Subtotal Assets		\$561,949.21
Education Equipment		\$31,075.90	
Accumulated Depreciation (-)		\$31,075.90	
	Total Assets		\$561,949.21

CASH IN ACCOUNTS - JANUARY 1, 2019

Checking Account - Pinnacle	\$33,347.73	
Reserve Account - Pinnacle	\$223,749.70	
Reserve Account - Renasant	\$116,201.20	
Reserve Account - Insbank	\$255,563.51	
Reserve Account - Capital	\$203,925.54	
Total Operating and Reserves		\$832,787.68

Income for 2019 **\$557,924.67**

Disbursements for 2019 **\$345,208.46**

Total – JUNE 30, 2019 **\$1,045,503.89**

CASH IN ACCOUNTS - JUNE 30, 2019

Checking Account- Pinnacle	\$81,355.96	
Reserve Account - Pinnacle	\$386,488.99	
Reserve Account - Renasant	\$116,201.20	
Reserve Account - Insbank	\$257,532.20	
Reserve Account - Capital/1st TN	\$203,925.54	
	\$0.00	
Total Operating and Reserves		\$1,045,503.89

Local Allocations	\$447,100.83	
State Allocation	\$598,403.06	
Total Local and State Allocations		\$1,045,503.89

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