

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - JUNE 30, 2021

CASH IN ACCOUNTS - JANUARY 1, 2021

Checking Account - Pinnacle	\$73,274.54	
Reserve Account - Pinnacle	\$165,350.94	
Reserve Account - Renasant	\$119,464.56	
Reserve Account - Insbank	\$262,045.68	
Reserve Account - Capital	\$204,482.07	
Total Operating and Reserves		\$824,617.79

Income for 2021 **\$465,863.01**

Disbursements for 2021 **\$276,013.66**

Total – JUNE 30, 2021 **\$1,014,467.14**

CASH IN ACCOUNTS - JUNE 30, 2021

Checking Account- Pinnacle	\$47,186.09	
Reserve Account - Pinnacle	\$380,699.85	
Reserve Account - Renasant	\$119,464.56	
Reserve Account - Insbank	\$262,634.57	
Reserve Account - Capital	\$204,482.07	
Total Operating and Reserves		\$1,014,467.14

Local Allocations	\$723,078.20	
State Allocation	\$291,388.94	
Total Local and State Allocations		\$1,014,467.14