

T.R.E.E.F.

Statement of Financial Position/Balance Sheet - June 30, 2021

CASH IN ACCOUNTS - JANUARY 1, 2021

Checking Account - Pinnacle		\$40,522.73
Scholarship Account	\$5,171.53	
Endowment Fund Investments	\$216,631.61	
Operating Reserve Accounts	\$332,083.19	

Total Reserves		\$553,886.33
Subtotal Assets		\$594,409.06

Education Equipment	\$31,075.90
Accumulated Depreciation (-)	\$31,075.90

Total Assets	\$594,409.06
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Income for 2021	\$40,782.30
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Disbursements for 2021	\$19,514.63
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Total – June 30, 2021	\$615,676.73
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CASH IN ACCOUNTS - June 30, 2021

Checking Account - Pinnacle		\$28,007.14
Scholarship Account	\$13,329.07	
Endowment Fund Investments	\$217,005.09	
Operating Reserve Accounts	\$357,335.43	

Total Reserves	\$587,669.59
Subtotal Assets	\$615,676.73

Education Equipment	\$31,075.90
Accumulated Depreciation (-)	\$31,075.90

Total Assets	\$615,676.73
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