T.R.E.E.F.
Statement of Financial Position/Balance Sheet - June 30, 2021

CASH IN ACCOUNTS - JANUA	ARY 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	
Income for 2021			\$40,782.30	
Disbursements for 2021			\$19,514.63	
Total - June 30, 2021				
Tot	al <i>–</i> June 30, 2021		1	\$615,676.73
				\$615,676.73
CASH IN ACCOUNTS - June			\$28,007.14	\$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle		\$13,329.07	\$28,007.14	\$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account		1 1	\$28,007.14	\$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account Endowment Fund Investments		\$13,329.07 \$217,005.09 \$357,335.43	\$28,007.14	\$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account		\$217,005.09	\$28,007.14 \$587,669.59	\$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account Endowment Fund Investments	30, 2021	\$217,005.09		\$615,676.73 \$615,676.73
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account Endowment Fund Investments	30, 2021 Total Reserves	\$217,005.09		
CASH IN ACCOUNTS - June Checking Account - Pinnacle Scholarship Account Endowment Fund Investments Operating Reserve Accounts	30, 2021 Total Reserves	\$217,005.09	\$587,669.59	