

Tennessee Realtors Political Action Committee  
Statement of Financial Position/Balance Sheet - June 30, 2024

**CASH IN ACCOUNTS - JANUARY 1, 2024**

Checking Account - Pinnacle	\$217,436.14	
Reserve Account - Pinnacle	\$376,700.33	
Reserve Account - Insbank	\$437,053.26	
<b>Total Operating and Reserves</b>		<b>\$1,031,189.73</b>

**Income for 2024** **\$551,356.43**

**Disbursements for 2024** **\$494,127.83**

**Total – June 30, 2024** **\$1,088,418.33**

**CASH IN ACCOUNTS - June 30, 2024**

Checking Account- Pinnacle	\$9,412.56	
Reserve Account - Pinnacle	\$632,053.69	
Reserve Account - Insbank	\$446,952.09	
<b>Total Operating and Reserves</b>		<b>\$1,088,418.34</b>

Local Allocations	\$756,954.16	
State Allocation	\$331,464.18	
<b>Total Local and State Allocations</b>		<b>\$1,088,418.34</b>