

RCCD Faculty Association: Balance Sheet

Statement as of: 31-Aug-19

Altura Prestige Money Market Account		
	CREDIT	DEBIT
Beginning Balance (9/1/18)	\$50,602.12	
Interest Income Sept 18	\$6.24	
Interest Income Oct 18	\$6.45	
Interest Income Nov 18	\$6.25	
Interest Income Dec 18	\$6.45	
Interest Income Jan 19	\$6.45	
Interest Income Feb 19	\$7.77	
Interest Income Mar 19	\$8.61	
Interest Income April 19	\$8.33	
Interest Income May 19	\$8.61	
Interest Income June 19	\$8.33	
Interest Income July 19	\$8.61	
Interest Income Aug 19	\$8.61	
Total (Current Balance)	\$50,692.83	

CD Account (UBS Bank-mutual fund)**		
	CREDIT	DEBIT
Current Balance	\$23,953.81	

****Account Balances will vary with market conditions**

CD Account (Ohio National Life Ins-annuity)**		
	CREDIT	DEBIT
Current Balance	\$32,285.51	

****Account Balances will vary with market conditions**

Altura Checking		
	CREDIT	DEBIT
Beginning Balance (9/1/18)	\$165,989.84	
Income up to date	\$42,194.15	
Expenses up to date		\$36,423.53
Total (Current Balance)	\$171,760.46	

Total Funds	\$278,692.61
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