

## RCCD Faculty Association: Balance Sheet

Statement as of: 23-February-2021

<b>Altura Prestige Money Market Account</b>		
	CREDIT	DEBIT
<i>Balance (11/30/20)</i>	\$50,828.28	
<b>Total (Current Balance)</b>	<b>\$50,828.28</b>	

<b>CD Account (UBS Bank-mutual fund)**</b>		
	CREDIT	DEBIT
Current Balance as of 8/19	\$23,953.81	

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

<b>CD Account (Ohio National Life Ins-annuity)**</b>		
	CREDIT	DEBIT
Balance as of 3/31/20	\$32,734.80	

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

<b>Altura Checking</b>		
	CREDIT	DEBIT
<i>Beginning Balance</i>	<b>\$153,369.25</b>	
<i>(11/30/20) Income up to date</i>	\$10,741.49	
<i>Expenses up to date</i>		\$2.00
<b>Total (Current Balance)</b>	<b>\$164,108.74</b>	

<b>Total Funds</b>	<b>\$271,625.63*</b>
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\*Current Statements not available for UBS and Ohio National Life Insurance