

RCCD Faculty Association: Balance Sheet

Statement as of: 31-Aug-23

Altura Prestige Money Market Account

	Credit	Debit
Beginning Balance (8/31/2022)	50,998.32	
	8.39	
	26.00	
	8.39	
	8.67	
	8.68	
	7.84	
	8.68	
	8.40	
	8.68	
	8.40	
	8.69	
	8.69	
Current Total (31-Aug-23)	51,117.83	

Altura Checking Account

	Credit	Debit
Beginning Balance (8/31/2022)	118,759.82	
Income for Year	78,767.70	
Expenses for Year		-67,259.17
Current Total (8/31/23)	130,268.35	

CD Account (UBS Mutual Fund)

	Credit	Debit
Current Balance (31-December-22)	24,045.72	

CD Account (Ohio National Life Ins-annuity)

	Credit	Debit
Current Balance (30-Jun-23)	35,941.13	

Total Funds 8-31-23 \$ **241,373.03**

We certify by our signatures that the unaudited Balance Sheet and Operating Statement are accurate to the best of our knowledge:

Rhonda Taube Date: 10/17/23
Dr. Rhonda Taube, President

Dr. Lee Nelson Date: 10/17/23
Dr. Lee Nelson, Treasurer