

LC Treasurers Report for 1.11.20 as of 12/31/2019

**DEDICATED ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
	10/1/2019		<b>OPENING BALANCE</b>	<b>\$9,024.67</b>
LC Dedicated Funds	10/23/2019	0	LMAAC Contribution - EAS Endowment \$554.10, EAS Support \$554.10, Pierre Franklin \$800	1908.20
LC Dedicated Funds	10/31/2019	0	Interest Deposit	0.41
LC Dedicated Funds	11/30/2019	0	Interest Deposit	0.45
LC Dedicated Funds	12/31/2019	0	Interest Deposit	0.46
			<b>Total Income</b>	<b>\$10,934.19</b>
LC Dedicated Funds			No Withdrawals	<b>\$0.00</b>
			<b>Total Expense</b>	<b>\$0.00</b>
			<b>INCOME-EXPENSE</b>	<b>\$10,934.19</b>
			<b>BALANCE 12/31/2019</b>	<b>\$10,934.19</b>
			<b>Liabilities</b>	<b>\$100.00</b>
			<b>Funds available:</b>	<b>\$10,834.19</b>

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**GENERAL ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
	10/1/2019		<b>OPENING BALANCE</b>	<b>\$1,046.82</b>
LC General Account	10/18/2019	0	Still Life Auction LC Proceeds 2019	304.00
LC General Account	10/21/2019	0	Deposit Correction - Still Life Auction LC Proceeds 2019	100.00
LC General Account	10/23/2019	0	Final Teen Summit Payment (Adult)	80.00
LC General Account	10/31/2019	0	Interest Deposit	0.03
LC General Account	11/30/2019	0	Interest Deposit	0.06
LC General Account	12/31/2019	0	Interest Deposit	0.06
			<b>Total Income</b>	<b>\$484.15</b>
LC General Account	10/4/2019	1108	High Point 2019 Fair	50.00
LC General Account	10/8/2019	1107	Good Sportsmanship - Cavy 2019 Fair	#####
LC General Account	12/9/2019	1116	Still Life Auction 2019	22.50
LC General Account	12/13/2019	1074	Still Life Auction 2019	40.00
LC General Account	12/19/2019	1114	Still Life Auction 2019	27.00
LC General Account	12/23/2019	1072	Still Life Auction 2019	22.50
LC General Account	12/23/2019	1113	Still Life Auction 2019	6.30
LC General Account	12/24/2019	1117	Still Life Auction 2019	31.50
LC General Account	12/27/2019	1110	Still Life Auction 2019	52.20
LC General Account	12/27/2019	1184	Still Life Auction 2018	43.65
LC General Account	12/31/2019	1115	Still Life Auction 2019	22.50
			<b>Total Expense</b>	<b>\$343.15</b>
			<b>INCOME-EXPENSE</b>	<b>\$141.00</b>
			<b>BALANCE 12/31/2019</b>	<b>\$1,187.82</b>
			<b>Liabilities</b>	<b>\$364.05</b>
			<b>Funds available:</b>	<b>\$823.77</b>