

2020-2021 LC Treasurers Report December; activity as of 1/31/2021

**DEDICATED ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
	10/1/20		<b>OPENING BALANCE</b>	<b>\$9,079.72</b>
LC Dedicated Funds	10/13/20	0	LMAAC Pierce Franklin (800), EAS Endowment (250), EAS Scholarship (250)	1300.00
LC Dedicated Funds	10/31/20	0	Interest Deposit	0.38
LC Dedicated Funds	11/30/20	0	Interest Deposit	0.39
LC Dedicated Funds	12/31/20	0	Interest Deposit	0.40
LC Dedicated Funds	1/31/21	0	Interest Deposit	0.39
			<b>Total Income</b>	<b>\$1,301.56</b>
LC Dedicated Funds	10/7/20	2182	2020 Keys Scholarship Adam Bates	\$1,000.00
			<b>Total Expense</b>	<b>\$1,000.00</b>
			<b>INCOME-EXPENSE</b>	<b>\$301.56</b>
			<b>BALANCE 1/31/2021</b>	<b>\$9,381.28</b>
			<b>Liabilities</b>	<b>\$150.00</b>
			<b>Funds available:</b>	<b>\$9,231.28</b>

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**GENERAL ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
	10/1/20		<b>OPENING BALANCE</b>	<b>\$2,034.28</b>
LC General Account	11/13/20	0	Gift Flo McAlary 2020 Fair Awards	100.00
LC General Account	10/31/20	0	Interest Deposit	0.08
LC General Account	11/30/20	0	Interest Deposit	0.06
LC General Account	12/31/20	0	Interest Deposit	0.06
LC General Account	1/31/21	0	Interest Deposit	0.06
			<b>Total Income</b>	<b>\$100.26</b>
LC General Account	10/6/20	1089	Still Life Auction 2020	99.70
LC General Account	10/15/20	1076	Still Life Auction 2020	20.00
LC General Account	10/15/20	1088	Still Life Auction 2020	163.00
LC General Account	10/23/20	1086	Still Life Auction 2020	85.50
LC General Account	11/9/20	1080	Still Life Auction 2020	138.70
LC General Account	11/23/20	1081	Still Life Auction 2020	54.00
LC General Account	11/23/20	1082	Still Life Auction 2020	124.20
			<b>Total Expense</b>	<b>685.10</b>
			<b>INCOME-EXPENSE</b>	<b>\$584.84</b>
			<b>BALANCE 1/31/2021</b>	<b>\$1,449.44</b>
			<b>Liabilities</b>	<b>\$621.60</b>
			<b>Funds available:</b>	<b>\$827.84</b>