

2021-2022 LC Treasurers Report March; activity 10/1/2021 through 3/31/2022

**DEDICATED ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
	10/1/2021		<b>OPENING BALANCE</b>	<b>\$9,426.68</b>
	10/31/2021		Interest Deposit	0.15
	11/30/2021		Interest Deposit	0.16
	12/31/2021		Interest Deposit	0.16
LC Dedicated Funds	1/31/2022		Interest Deposit	0.17
	2/28/2022		Interest Deposit	0.17
	3/31/2022		Interest Deposit	0.17
	11/4/2021		LMAAC Pierce Franklin (\$800), EAS Endowment (\$218.78), EAS Scholarship (\$218.78); Flo McAlary for 4H Endowment (\$100)	1337.55
LC Dedicated Funds	12/31/2021		Reimbursed by Banner for last year's fees	6.00
	3/11/2022		Grant from OICF (Bob Gamble & Winnie Adams)	100.00
			<b>Total Income</b>	<b>\$1,444.53</b>
LC Dedicated Funds	10/20/2021	2186	2021 Keys Scholarship Adam Bates	\$1,000.00
LC Dedicated Funds	11/10/2021	2187	2021 Fair High Point (Moose Kinsey)	\$50.00
			<b>Total Expense</b>	<b>\$1,050.00</b>
			<b>INCOME-EXPENSE</b>	<b>\$394.53</b>
			<b>BALANCE 3/31/22</b>	<b>\$9,821.21</b>
			<b>Liabilities</b>	<b>\$50.00</b>
			<b>Funds available:</b>	<b>\$9,771.21</b>

2021-2022 LC Treasurers Report March; activity 10/1/2021 through 2/28/2022

**GENERAL ACCOUNT**

<u>Account Designator</u>	<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
LC General Account	10/1/2021		<b>OPENING BALANCE</b>	<b>\$5,470.66</b>
LC General Account	10/31/2021		Interest Deposit	0.08
LC General Account	11/30/2021		Interest Deposit	0.09
LC General Account	12/31/2021		Interest Deposit	0.08
LC General Account	1/31/2022		Interest Deposit	0.08
LC General Account	2/28/2022		Interest Deposit	0.08
LC General Account	3/31/2022		Interest Deposit	0.08
LC General Account	12/31/2021		Service Charge Reimbursement	96.00
			<b>Total Income</b>	<b>\$96.49</b>
LC General Account	10/06/2021	1125	2020 Fair Awards Reimbursement - Chela King	258.98
LC General Account	10/15/2021	1094	Still Life Auction 2021 (Sienna Traynor)	37.50
LC General Account	10/18/2021	1093	Still Life Auction 2021 (Hailey King)	41.00
LC General Account	10/18/2021	1121	2021 Fair Award - Silver (Hailey K)	30.00
LC General Account	11/01/2021	1091	Still Life Auction 2021 (Anna Fuller)	54.60
LC General Account	11/10/2021	1122	2021 Fair Award - Bronze (Moose K)	20.00
LC General Account	11/24/2021	1119	Still Life Auction 2021 (Colby Willis)	46.50
	12/13/2021	1126	2020 Fair Awards Reimbursement - Trisha Arnott	214.81
	12/31/2021		Service Charge	16.00
	1/31/2022		Service Charge	16.00
LC General Account	2/28/2022		Service Charge	16.00
LC General Account	3/31/2022		Service Charge	16.00
			<b>Total Expense</b>	<b>767.39</b>
			<b>INCOME-EXPENSE</b>	<b>\$670.90</b>
			<b>BALANCE 3/31/22</b>	<b>\$4,799.76</b>
			<b>Liabilities</b>	<b>\$171.80</b>
			<b>Funds available:</b>	<b>\$4,627.96</b>