

8 September 2023

Austin Retired Teachers Association

Treasurer's Report – July 31, 2023

(2023-2024 Fiscal Year)

Savings Account

Balance – July 1, 2023	\$ 406.04	
<u>Dividend – July 31, 2023 (CD #50)</u>	<u>\$ 4.29</u>	
Balance – July 31, 2023	\$ 410.33	\$ 410.33

Checking Account

Balance – July 1, 2023 (Unaudited)	\$ 12,685.97	
Receipts – July 31, 2023 **	\$ 6,533.79	
<u>Disbursements – July 31, 2023</u>	<u>\$ 396.26</u>	
Balance – July 31, 2023	\$ 18,823.50	\$18,823.50

Money Market Account

Balance – July 1, 2023	\$ 2,152.56	
<u>Dividend – July 31, 2023</u>	<u>\$.64</u>	
Balance – July 31, 2023	\$ 2,153.20	\$2,153.20

Certificates of Deposit Account

Startup Certificate (CD#50)	\$ 1,000.00	
Balance – July 31, 2023 (CDs #51 & #52)	\$ 4,336.69	
<u>Dividend July 31, 2023 (CDs #51 & #52)</u>	<u>\$ 7.38</u>	
Balance – July 31, 2023	\$ 5,344.07	\$5,344.07

TOTAL FUNDS AVAILABLE CREDIT UNION	\$26,731.10
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** Includes TRTA & ARTA 2023-24 Membership dues for 156 members

Austin Retired Teachers Association

Treasurer's Report – August 31, 2023

(2023-2024 Fiscal Year)

Savings Account

Balance – August 1, 2023	\$ 410.33	
<u>Dividend – August 31, 2023 (CD #50)</u>	<u>\$ 4.29</u>	
Balance – August 31, 2023	\$ 414.62	\$ 414.62

Checking Account

Balance – August 1, 2023 (Unaudited)	\$ 18,823.50	
Receipts – August 31, 2023 **	\$ 3,554.43	
<u>Disbursements – August 31, 2023 ++</u>	<u>\$ 8,982.98</u>	
Balance – August 31, 2023	\$ 13,394.95	\$ 13,394.95

Money Market Account

Balance – August 1, 2023	\$ 2,153.20	
<u>Dividend – August 31, 2023</u>	<u>\$.65</u>	
Balance – August 31, 2023	\$ 2,153.85	\$ 2,153.85

Certificates of Deposit Account

Startup Certificate (CD #50)	\$ 1,000.00	
Balance – August 1, 2023 (CDs #51 & #52)	\$ 4,344.07	
<u>Dividend – August 31, 2023 (CDs #51 & #52)</u>	<u>\$ 7.40</u>	
Balance – August 31, 2023	\$ 5,351.47	\$5,351.47

TOTAL FUNDS AVAILABLE CREDIT UNION	\$21,314.89
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** Includes TRTA & ARTA 2023-24 Membership dues for 30 members

++ Includes USPS mail account deposit and Yearbooks