

LAKE COUNTY RETIRED TEACHERS ASSOCIATION  
 REVENUE AND EXPENSE SUMMARY - TAX PREP ACCOUNT BREAKDOWN  
 FOR ALL ACCOUNTS YEAR ENDING 12/31/2021

**12/31/2020** Total monies \$15,692.85

1/1/2021	Checking \$ 9,011.11	Scholarship \$2,815.56	Social/Travel \$ 3,866.18
12/31/2021	<u>\$ 9258.84</u>	<u>\$2,193.06</u>	<u>\$ 3,871.11</u>
	\$ 247.73	(\$ 622.50)	\$ 4.93

**12/31/2020 Net Decrease in Cash: \$ 369.84**

Beginning Cash Balance 1/1/2021	\$15,692.85
Ending Cash Balance 12/31/2021	<u>\$15,323.01</u>

**Net Decrease in Cash: \$ 369.84**