

RATC
Breakdown of Funds Available
(By Month)
Year: 2021

	01/01/21		01/31/21		02/28/21		03/31/21	
BBT Checking Account								
**General Funds								
Budget	9,185.00		8,936.47		8,856.47		8,294.16	
General	22,821.02		22,821.02		22,821.02		22,821.02	
Receipts	0.00	32,006.02	2,426.05	34,183.54	4,037.74	35,715.23	8,907.64	40,022.82
**Restricted Funds								
Grants	7,686.70		7,377.04		7,156.33		10,358.54	
General	4,905.03		4,905.03		4,905.03		4,905.03	
Receipts	0.00	12,591.73	0.00	12,282.07	0.00	12,061.36	0.00	15,263.57
**Total Per Expense Report (agrees to "yyyy RATC Exp_Inc By Month_Category (BBT)" worksheet)		44,597.75	4,905.03	46,465.61		47,776.59		55,286.39
Items Recorded but Not Cleared in Month								
**Ded Outstanding Deposits	0.00		0.00		579.01		0.00	
Other	0.00	0.00	0.00	0.00		(579.01)	0.00	0.00
**Add Outstanding Checks	142.75		0.00				449.14	
Other	0.00	142.75	0.00	0.00		0.00	0.00	449.14
**Total Checking (BBT Statement Balance)		<u>44,740.50</u>		<u>46,465.61</u>		<u>47,197.58</u>		<u>55,735.53</u>
Other Revenue Sources								
**Add PayPal Funds Available for Transfer	86.48		253.39		0.00		0.00	
Other	0.00	86.48	0.00	253.39	0.00	0.00	0.00	0.00
Other Outstanding Obligations								
**Ded BBT Visa Balance	0.00		70.00		0.00		0.00	
Lowe's Credit Card Balance	0.00		0.00		0.00		0.00	
Other	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Current Cash Available		<u>44,826.98</u>		<u>46,649.00</u>		<u>47,197.58</u>		<u>55,735.53</u>
Other Savings								
**Add Savings - BBT		3,399.06		3,399.09		3,399.12		3,399.15
CD - Carter Bank		11,315.99		11,315.99		11,315.99		11,315.99
Total Funds Available to RATC		<u>59,542.03</u>		<u>61,364.08</u>		<u>61,912.69</u>		<u>70,450.67</u>

RATC
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(By Month)
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	01/01/21		04/30/21		05/31/21		06/30/21	
BBT Checking Account								
**General Funds								
Budget	9,185.00		8,009.37		6,125.81		6,125.81	
General	22,821.02		22,821.02		22,821.02		22,821.02	
Receipts	0.00	32,006.02	9,427.95	40,258.34	10,442.03	39,388.86	11,625.00	40,571.83
**Restricted Funds								
Grants	7,686.70		6,969.69		6,231.43		5,526.85	
General	4,905.03		4,607.73		4,607.73		4,607.73	
Receipts	0.00	12,591.73	0.00	11,577.42	0.00	10,839.16	0.00	10,134.58
**Total Per Expense Report (agrees to "yyyy RATC Exp_Inc By Month_Category (BBT)" worksheet)		44,597.75		51,835.76		50,228.02		50,706.41
Items Recorded but Not Cleared in Month								
**Ded Outstanding Deposits								
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Add Outstanding Checks								
Other	142.75	142.75	0.00	0.00	849.22	849.22	0.00	0.00
**Total Checking (BBT Statement Balance)		<u>44,740.50</u>		<u>51,835.76</u>		<u>51,077.24</u>		<u>50,706.41</u>
Other Revenue Sources								
**Add PayPal Funds Available for Transfer								
Other	86.48	86.48	0.00	0.00	0.00	0.00	19.21	19.21
Other Outstanding Obligations								
**Ded BBT Visa Balance								
Lowe's Credit Card Balance	0.00		0.00		0.00		0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Cash Available		<u>44,826.98</u>		<u>51,835.76</u>		<u>51,077.24</u>		<u>50,725.62</u>
Other Savings								
**Add Savings - BBT								
CD - Carter Bank	3,399.06		3,399.18		3,399.21		3,399.24	
	11,315.99		11,315.99		11,315.99		11,315.99	
Total Funds Available to RATC		<u>59,542.03</u>		<u>66,550.93</u>		<u>65,792.44</u>		<u>65,440.85</u>

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Breakdown of Funds Available
(By Month)
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	01/01/21		07/31/21		08/30/21		09/30/21	
BBT Checking Account								
**General Funds								
Budget	9,185.00		5,931.32		5,403.92		4,901.52	
General	22,821.02		22,821.02		22,712.02		22,667.40	
Receipts	0.00	32,006.02	12,276.53	41,028.87	13,119.76	41,235.70	13,588.57	41,157.49
**Restricted Funds								
Grants	7,686.70		3,192.18		(932.40)		(2,097.97)	
General	4,905.03		4,607.73		4,607.73		4,607.73	
Receipts	0.00	12,591.73	0.00	7,799.91	0.00	3,675.33	0.00	2,509.76
**Total Per Expense Report (agrees to "yyyy RATC Exp_Inc By Month_Category (BBT)" worksheet)		44,597.75		48,828.78		44,911.03		43,667.25
Items Recorded but Not Cleared in Month								
**Ded Outstanding Deposits	0.00		0.00		0.00		0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	440.72	(440.72)
**Add Outstanding Checks	142.75		187.16		129.42		0.00	
Other	0.00	142.75		187.16	0.00	129.42	0.00	0.00
**Total Checking (BBT Statement Balance)		<u>44,740.50</u>		<u>49,015.94</u>		<u>45,040.45</u>		<u>43,226.53</u>
Other Revenue Sources								
**Add PayPal Funds Available for Transfer	86.48		0.00		0.00		13.99	
Other	0.00	86.48	0.00	0.00	0.00	0.00	0.00	13.99
Other Outstanding Obligations								
**Ded BBT Visa Balance	0.00		0.00		0.00		0.00	
Lowe's Credit Card Balance	0.00		0.00		0.00		0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Cash Available		<u>44,826.98</u>		<u>49,015.94</u>		<u>45,040.45</u>		<u>43,240.52</u>
Other Savings								
**Add Savings - BBT	3,399.06		3,399.27		3,399.30		3,399.33	
CD - Carter Bank	11,315.99		11,315.99		12,249.38		12,249.38	
Total Funds Available to RATC		<u>59,542.03</u>		<u>63,731.20</u>		<u>60,689.13</u>		<u>58,889.23</u>