

Treasurer's Combined Report 2021-2022, and Pre-Seminar 2022 Report

2020 - 2022 Wells Fargo Checking: Account 20000xxxxxxx			
	Amount	Check no.	notes
Balance in account April 1, 2020	\$1,637.01		
Deposits April 2, 2020 - March 22, 2021	\$3,315.00		
Total balance before withdrawals	\$4,952.01		
April 2, 2020 - March 22, 2021 Withdrawals	\$325.00		
Balance in account March 22, 2021	\$4,627.01		(\$3792.01 - latest bank statement 2.28.21)

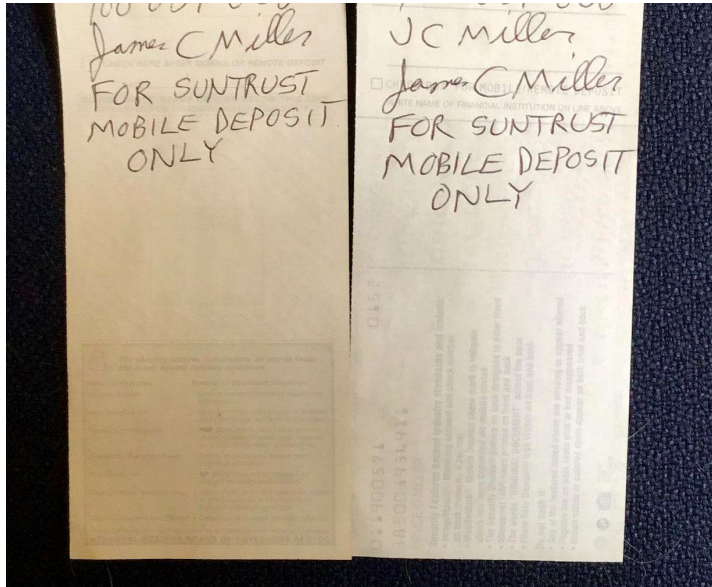
Deposits March 23, 2021 - April 1, 2022	\$2,735.00		
Total balance before withdrawals	\$7,362.01		
March 23, 2021 - March 30, 2022 Withdrawals	\$2,175.00		
Balance in account March 30, 2022	\$5,187.01		
Detailed Deposits			
eDeposit 4/11/21	\$380.00		dues - 6 checks (one \$55)
eDeposit 6/4/21	\$205.00		dues - 4 checks (one \$10)
eDeposit 8/09/21	\$130.00		dues - 2 checks
Deposit Error Wrong Bank 10/07/21	\$1,300.00		2 personal checks deposited by mistake
eDeposit 12/03/21	\$130.00		dues - 2 checks
eDeposit 2/18/22	\$460.00		dues - 7 checks (incl one \$5 gift)
eDeposit 3/16/22	\$130.00		dues - 2 checks
	\$2,735.00		
Detailed Withdrawals			
7/2/2021. Russ Allen	\$500.00	1307	Honorarium - PTRCA website work, per Executive Committee vote 6/30/21

James C Miller	\$1,300.00	1308	reimburse deposit made in error 10/7/21 - see /MobileDep.../DepositErrorWrongBank100721
2/18/22. ALA (for affiliate dues)	\$150.00	Bill Pay	"sent 02/18/2022 delivery date 02/28/2022"
2/18/2022. Libchalk (web hosting)	\$225.00	Bill Pay	"sent 02/18/2022 delivery date 02/28/2022"
3/11/2022 [correct payee from Libchalk to Brian Pichman]		Bill Pay	Sent 03/11/2022, deliver by 03/18/2022; rec'd Tue Mar 22, 2022 5:34 PM
	\$2,175.00		

2021 Statements: Time Deposit Account #						
Date	Opening Balance	Interest	Withdrawals	Closing Balance	DATE ON BANK STATEMENT	INTEREST / RENEW
December-20	\$5,186.12	\$0.04			12/2/2020	interest
January-21		\$0.05			1/4/2021	interest
February-21		\$0.04			2/2/2021	interest
February-21	\$5,186.12			\$5,186.25	2/2/2021	renew
March-21		\$0.04			3/2/2021	interest
April-21		\$0.05			4/2/2021	interest
May-21		\$0.04			5/3/2021	interest
May-21	\$5,186.25			\$5,186.38	5/3/2021	renew
June-21		\$0.04			6/2/2021	interest
July-21		\$0.05			7/2/2021	interest
August-21		\$0.04			8/2/2021	interest
August-21	\$5,186.38			\$5,186.51	8/2/2021	renew
September-21		\$0.04			9/2/2021	interest
October-21		\$0.05			10/1/2021	interest
November-21		\$0.04			11/2/2021	interest
November-21	\$5,186.51			\$5,186.64	11/2/2021	renew
December-21		\$0.04			12/2/2021	interest
January-22		\$0.05			1/3/2022	interest
February-22		\$0.04			2/2/2022	interest

February-22	\$5,186.64			\$5186.77	2/2/2022	renew

Of interest to those who do online banking - Don't expect banks to catch errors. I deposited 2 personal checks by mistake, and Wells Fargo did not catch "For Suntrust mobile deposit only" I waited until 1/22/2022 to write CK 1308 back to my personal account, just in case.



MEMBERSHIP 2020 - 2022:

- We had 34 members for the first COVID year 2020-2021 (including 2 Life and 4 affiliate members)
- We had 40 members for 2021-22 (including 2 life and 2 affiliate members).
- So far in 2022-2023, we have 9 members (including 2 Life and 1 affiliate)

Jim Miller PTRCA Treasurer
Weds 3/30/22