

RLCA Treasurers Report
February 1, 2022

Total Funds on Deposit	2/1/2022	\$47,232
Reserve Account		18,750
21 - 22 Budget		28,472
Legal Fund		0
Total		\$47,232
Funds Available		0

Liens/Bad Debt	0
Dues: Delinquent	3,035
Total	\$3,035

Paid Out: 1/27/2022
Legal cost (Gravis Law) \$935.84
Total \$935.84

Estimated Feb./Mar. expenses (minus legal) = \$2500

Jim Boothby, Treasurer