

Summer 2021 (End of Fiscal Year) Treasurer Report

Balances

- Closing ELC balance: \$20,028.74
- Closing WACC balance: \$9,675.27

Total fund balance: \$29,704.01

Adjustments: Reconciling accounting discrepancy of \$19.69 not credited to account by OC business office after refund.)

Net change, 2020-21 to 2021-22

- ELC: +\$2087.75
- WACC: \$0

Quarterly change

Revenue: \$200

Expense: \$0

New Business

1. Paying 2021-2022 membership fees: The membership fee for each college with a voting member is \$100 for 2021-2022. Please review the procedures for reviewing your membership information and making a timely payment on our [ELC Membership Fees](#) page. Please let Martin know if you have any questions or discover any errors: mcockroft@olympic.edu.
2. Reviewing 2021-2022 budgeted items: What adjustments or additions need to be made to budgeted items this year?