

CLT

TRIAL BALANCE

12.31.20

Initials	Date
Prepared By	
Approved By	

© WILSON JONES

G7205 GREEN

	06/30/20	ACTIVITY	AVE'S.	12/31/20
CASH FCB	4592730	3849822		8442552
SAVING FCB	7714183	<7714183>		-
RBC INVEST	4245766	7911794		12157560
✓ CASH	694903	<5771.407		117763
A/P LTA	<75000>		① 75000	-
FUND BALANCE	<17172582>		② <3545293>	<20717875>
FOUNDATION - N ROBERTS CONTRIBUTIONS -		<500000>		<500000>
✓ Fees		<908150> ①	<75000>	<977014>
Grant FOREVER		6136		
✓ WILD EAST		<1750000>		<6410000>
✓ PPP		<2300000>		
✓ MARYLAND		<1360000>		
DIVIDEND INCOME		<1000000>		<162807>
✓ LOSS ON SALE		<162807>		
LTCG - DIVID		636484		628153
		<8331>		
SALARY		3250002		3498627
PAYROLL TAX		248625		
AUTO		28576		28576
OFFICE		73741		73741
PRINTING		39485		39485
GRANT EXPENSE		79731		79731
BANK CHARGES		2837		2837
LTA DUES		30000		30000
PAYROLL FEES		101250		101250
MEETING		22128		22128
			③	<3545293>



PO Box 3129  
Gettysburg PA 17325

Account # XXXXXXXX0402  
Statement Date 12/31/20  
Page 1 of 2

CATOCTIN LAND TRUST INC  
OR JAMES A DRAPER  
11611 HARP HILL RD  
MYERSVILLE MD 21773-8915

See insert for  
important information  
about managing your  
account.

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Account # XXXXXXXX0402

Beginning Balance on 11/30/20	\$46,274.51
+ Deposits & Other Credits	\$44,316.77
- Withdrawals & Other Debits	\$7,367.13
- Service Charges	\$2.00
+ Interest Paid	\$0.00
Ending Balance on 12/31/20	\$83,222.15
Days in Statement Period	

DIT 700.00  
✓ 515.00  
o/s. - 11.63  
\$ 84425.52

**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
11/30/20	BEGINNING BALANCE			\$46,274.51
12/01/20	CUSTOMER DEPOSIT	\$10,000.00		\$56,274.51
12/02/20	STRIPE TRANSFER ST-R2J7X3Q1D2G8	\$97.50	C. SMITH	\$56,372.01
12/04/20	CATOCTIN LAND TRUST IN STRIPE TRANSFER ST-D9C9V6B9N2W5	\$251.53	T ROZ	\$56,623.54
12/08/20	CATOCTIN LAND TRUST IN CUSTOMER DEPOSIT	\$6,950.00	N. ROBERTS 5000.00 I'S 1950.00	\$63,573.54
12/08/20	CHECK #138		\$1,012.50	\$62,561.04
12/09/20	STRIPE TRANSFER ST-L2Z1P1P4O0O8	\$200.86	BAD SCIPP	\$62,761.90
12/09/20	CATOCTIN LAND TRUST IN IRS USATXPYMT 225074420167046		\$1,442.74	\$61,319.16
12/09/20	CATOCTIN LAND TRUST IN INTUIT PAYROLL S QUICKBOOKS 010578410		\$4,094.05	\$57,225.11



# Wealth Management

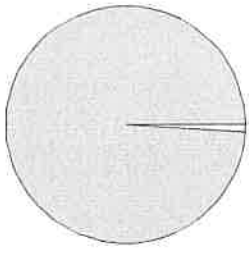
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## ACCOUNT STATEMENT DECEMBER 1, 2020 - DECEMBER 31, 2020

Account number:  
314-46194  
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### ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
<input type="checkbox"/> RBC Insured Deposits	\$768.77	1%
<input checked="" type="checkbox"/> Cash and money market	408.86	0%
<input checked="" type="checkbox"/> US equities	140,703.19	99%
<b>Current account value</b>	<b>\$141,880.82</b>	<b>100%</b>

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets." The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

Deposits in the RBC Insured Deposits are not covered by SIPC. Please see Asset Detail beginning on page 4 for more information.

### INVESTMENT OBJECTIVE / RISK TOLERANCE

The investment objective for this account is: Growth  
The risk tolerance for this account is: Moderate Risk  
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

### GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	-\$7,298.01
Short-term gain or loss	0.00	-21.55
Long-term gain or loss	0.00	-7,276.46
		AS OF DECEMBER 31, 2020
Unrealized gain or loss		\$19,127.59

Please see "About Your Statement" on page 2 for further information.

### ACTIVITY SUMMARY

Total account value last statement		\$136,258.57
<b>Cash activity</b>		
Beginning balance	35.57	
Money coming into your account		
Dividends	733.20	
Capital gains	408.86	
<b>Total</b>	<b>1,142.06</b>	
Money going out of your account		
Total	0.00	
Ending balance	1,177.63	
<b>Net change cash activity</b>		<b>\$1,142.06</b>
<b>Change in security value</b>		
Beginning value of priced securities	136,223.00	
Change in value of priced securities	4,480.19	
Ending value of priced securities	140,703.19	
Net change in securities value		\$4,480.19
Total account value as of December 31, 2020		\$141,880.82