

SOCIAL/TRAVEL CHECKING REPORT

BOARD MEETING

MARCH 4, 2024

CHECKS

- NONE-

DEPOSITS

-NONE-

TOTAL CHECKS -\$0-

TOTAL DEPOSITS -\$0-

CHECK BALANCE

2/13/24 **\$3,820.39**

+ Deposits -0-
 \$3,820.39

+ Interest .15
 \$3,820.54

- Checks -0-
 \$3,820.54

Lake County Captains cashed Check # 1459 two times. The check was dated 11/16/23 because they could not find the previous check which was dated 5/17/23. The December 2023 statement showed that it had been deducted from our checking account on 11/20/23. It again was on our February statement and was deducted on 1/24/24. Have talked with the bank and Lake County Captains. The Captains are supposedly sending LCRTA a check for the amount of \$324.00 Has not been received as yet. Thus our balance is as follows:

3/4/24 **\$3,496.54**