

SOCIAL/TRAVEL CHECKING REPORT

APRIL 9, 2024

CHECKS

- NONE -

DEPOSITS

- NONE -

TOTAL CHECKS -\$0-

TOTAL DEPOSITS -\$0-

CHECK BALANCE

3/4/24	\$3,820.54
+ Deposits	<u>-0-</u>
	\$3,820.54
+ Interest	<u>.03</u>
	\$3,820.57
- Checks	<u>-0-</u>
	\$3,820.57

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 was again on our February statement and was deducted on 1/24/24. Lake County Captains has reimbursed LCRTA the \$324.00. Thus, our balance is: \$3,820.57