

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
February 7, 2022

CHECKS/FEES:

1344	1/5	ORTA 1 Membership	\$ 30.00
1345	1/6	Pat Newyear Cards	\$ 5.36
1346	1/24	Matt Leedom January Bellringer	\$ 56.50
1347	1/24	ORTA 1 Membership	\$ 30.00
	1/24	Transfer to Savings IMO George Marko \$10 IMO Mildred Dennis\$10	\$ 20.00
1348	1/28	ORTA 1 Membership	\$ 30.00
	2/2	Transfer to Savings Sch. w/dues	\$ 20.00
1349	2/7	ORTA 1 Membership	\$ 30.00
	2/7	Transfer to Savings Smokey Bones \$115 IMO William Sopchak \$10	\$ 125.00

TOTAL CHECKS/FEES \$ 346.86

Checking Balance 12/31/2021 \$ 9,258.84
Deposits \$ 325.00
Checks/Fees (\$ 346.86)
Checkbook Balance 2/07/2021 \$ 9,236.98

(Life Memberships:\$ 838)
(Jean Lentz Memorial Grant:\$2,533)

Dollar Bank Savings-Scholarship \$ 2,358.12

Total of All Monies - 2/7/2022 \$11,595.10

DEPOSITS:

1/4	Deposit: Membership : ORTA \$30 LCRTA \$10	\$ 40.00
1/24	Deposit: Membership: ORTA \$30 LCRTA \$10	\$ 40.00
1/28	DEPOSIT: Membership: ORTA \$30 LCRTA \$10	\$ 40.00
2/2	DEPOSIT: Membership: ORTA \$30 LCRTA \$20 Sch. w/dues \$20 Grant w/dues \$20	\$ 90.00
2/7	DEPOSIT: Smokey Bones Dining to Donate	\$ 115.00
TOTAL DEPOSITS		<u>\$ 325.00</u>

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 12/31/2021 \$2,193.06

1/24 Transfer from Checking \$ 20.00

1/31 Interest \$.06

2/2 Transfer from Checking \$ 20.00
Member Donation w/dues

2/7 Transfer from Checking \$ 125.00
Smokey Bones Dining
to Donate \$115.00
IMO William Sopchak \$10

Total Scholarship 2/7/2022 \$ 2,358.12