

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

CHECKS/FEES:

1350	2/8	Dan Rumnski February Program	\$ 200.00
1351	2/8	Cater to You 60 meals	\$1,079.70
	2/9	Transfer to Savings Sch Basket \$71 Dining to Donate \$131.25 50/50 Winner donated \$38 to Sch.	\$ 240.25
	2/28	Transfer to Savings IMO Janice Christopherson \$10 IMO Andrew Rysko \$10 IMO Joan McLeod \$10	\$ 30.00
1352	3/1	ORTA 1 Membership	\$ 30.00
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TOTAL CHECKS/FEES			\$1,579.95

Checking Balance 2/7/2022	\$ 9,236.98
Deposits	\$ 1,737.25
Checks/Fees	(\$ 1,579.95 )
<b>Checkbook Balance 3/07/2022</b>	<b>\$ 9,394.28</b>
(Life Memberships:\$ 838)	
(Jean Lentz Memorial Grant:\$2,647)	
Dollar Bank Savings-Scholarship	\$ 2,628.43
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<b>Total of All Monies - 3/7/2022</b>	<b>\$12,022.71</b>

DEPOSITS:

2/9	Deposit:	\$1,665.75
	Luncheon	\$1,311.50
	Grant 50/50	\$76.00
	50/50 Winner donated:	
	\$38 to Grant	
	\$38 to Scholarship	
	Sch. Basket	\$71
	Dining to Donate	\$131.25
2/12	Deposit:	\$ 21.50
	Luncheon payment delayed by PO	
2/28	Deposit:	\$ 50.00
	Membership:	
	ORTA	\$30
	LCRTA	\$20
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TOTAL DEPOSITS		\$ 1,737.25

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 2/7/2022	\$2,358.12
2/9	Transfer from Checking \$ 240.25 Sch Basket \$71 Dining to Donate \$131.25 Quaker Steak & Lube 50/50 Winner donated \$38 to Sch.
2/28	Transfer from checking \$ 30.00 IMO Janice Christopherson \$10 IMO Andrew Rysko \$10 IMO Joan McLeod \$10
2/28	Interest \$ .06
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<b>Total Scholarship 3/7/2022</b>	<b>\$ 2,628.43</b>

The 2021 LCRTA Audit was held on Tuesday, February 22 , 2022. All was found to be in order.