

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
April 12, 2022

CHECKS/FEES:

1353	3/30	X-Press Printing Services Inc. Directories	\$ 611.33
1354	3/30	Bonnie Lillibridge Directory Postage	\$ 92.80
1355	4/1	Matt Leedom March Bellringer	\$ 51.90
	4/4	Transfer to Savings IMO Terri Herbert	\$ 10.00
1356	4/11	ORTA 1 membership	\$ 30.00
			\$ 796.03
TOTAL CHECKS/FEES			\$ 796.03

DEPOSITS:

3/8	Deposit: Membership: LCRTA	\$ 10.00
4/8	Deposit: Membership: ORTA \$30 LCRTA \$10	\$ 40.00
TOTAL DEPOSITS		\$ 50.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 3/7/2022	\$2,628.43
3/31 Interest	\$.07
4/4 Transfer from Checking IMO Terri Herbert	\$ 10.00
Total Scholarship 4/12/2022	\$2,638.50

Checking Balance 3/7/2022	\$ 9,394.28
Deposits	\$ 50.00
Checks/Fees	(\$ 796.03)
Checkbook Balance 4/12/2022	\$ 8,648.25
(Life Memberships:\$ 838)	
(Jean Lentz Memorial Grant:\$2,647)	
Dollar Bank Savings-Scholarship	\$ 2,638.50
Total of All Monies - 4/12/2022	\$11,286.75

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