

LAKE COUNTY RETIRED TEACHERS ASSOCIATION  
TREASURER'S REPORT  
May 2, 2022

CHECKS/FEES:

1357	4/12	Lake County Historical Society April Program	\$ 100.00
1358	4/12	Cater to You 48 lunches	\$ 938.10
	4/14	Transfer from Checking: Member Donation \$50 IMO Terri Herbert Scholarship Basket \$88 Outback Dining to Donate \$427.02 IMO Virginia Mlakar \$10	\$ 575.02
	4/27	Transfer from Checking: Texas Roadhouse Dining to Donate \$95.76 Members donation \$110.00	\$ 205.76

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TOTAL CHECKS/FEES \$1,818.88

Checking Balance 4/12/2022	\$ 8,648.25
Deposits	\$ 1,848.28
Checks/Fees	(\$ 1,818.88)
<b>Checkbook Balance 5/2/2022</b>	<b>\$ 8,677.65</b>
(Life Memberships:\$ 838)	
(Jean Lentz Memorial Grant:\$2,757)	

Dollar Bank Savings-Scholarship \$ 3,419.35

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**Total of All Monies - 5/2/2022 \$12,097.00**

Form 990-N filed electronically with IRS on 4/29/2022

DEPOSITS:

4/14	Deposit:	\$ 1,617.52
	Luncheon \$967.50	
	Scholarship:	
	Basket: \$88	
	Dining to Donate	
	Outback: \$427.02	
	Member donation \$50	
	IMO Terri Herbert	
	Grant: 50/50 \$35	
	Member donation \$50	
	IMO Terri Herbert	
4/27	Deposit:	\$ 230.76
	Scholarship:	
	Texas Roadhouse	
	Dining to Donate \$95.76	
	Members donation \$110.00	
	Grant: Donation IMO \$25	
	Virginia Mlakar	

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TOTAL DEPOSITS \$ 1,848.28

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 4/12/2022 \$2,638.50

4/14	Transfer from Checking	\$ 575.02
	Member Donation \$50	
	IMO Terri Herbert	
	Scholarship Basket \$88	
	Outback Dining to Donate	
	\$427.02	
	IMO Virginia Mlakar \$10	

4/27	Transfer from Checking	\$ 205.76
	Texas Roadhouse	
	Dining to Donate \$95.76	
	Members donation \$110.00	

4/30 Interest \$ .07

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**Total Scholarship 5/2/2022 \$ 3,419.35**