

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 October 10, 2022

CHECKS/FEES:

1371 9/12	Cater to You	\$ 1,168.20
9/16	Transfer to Savings Scholarship Basket	\$ 55.00

TOTAL CHECKS/FEES \$ 1,223.20

Checking Balance 9/12/2022		\$ 8,436.70
Deposits		\$ 1,496.25
Checks/Fees		(\$ 1,223.20)
Checkbook Balance 10/10/2022		\$ 8,709.75
(Life Memberships:\$ 838)		
(Jean Lentz Memorial Grant:\$3,034.50)		

Dollar Bank Savings-Scholarship		\$ 984.53
---------------------------------	--	-----------

Total of All Monies - 10/10/2022 \$ 9,694.28

DEPOSITS:

9/16	Luncheon \$1,364.25	\$1,474.75
	Scholarship Baskt. \$55	
	Grant 50/50 \$55.50	
9/22	Luncheon - Late Check \$	21.50

TOTAL DEPOSITS \$1,496.25

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 9/12/2022		\$ 929.47
9/16	Transfer from checking- Scholarship Basket	\$ 55.00
9/30	Interest	\$.06

Total Scholarship 10/10/2022 \$ 984.53