

LAKE COUNTY RETIRED TEACHERS ASSOCIATION  
TREASURER'S REPORT  
October 2, 2023

CHECKS/FEES:

1412	9/12	Cathi Weber Stamps for Yearbook	\$ 50.00
1413	9/12	Food for Thought 51 lunches	\$ 559.70
1414	9/12	Mentor United Methodist Church donation for use of venue	\$100.00
1415	9/12	Virginia Keller Water & Cups	\$ 24.45
1416	9/12	Debbie Deal Luncheon Supplies	\$ 18.55
	9/15	Transfer to Savings/ Scholarship	\$104.00
1417	9/27	ORTA 1 membership	\$ 30.00

TOTAL CHECKS/FEES \$ 886.70

Checking Balance 9/12/2023	\$ 8,133.47
Deposits	\$ 3,033.50
Checks/Fees	(\$ 886.70)

**Checkbook Balance 10/2/2023 \$10,280.27**  
(Life Memberships:\$688 )  
(Jean Lentz Memorial Grant: \$2,991.00)

Dollar Bank Savings-Scholarship \$ 395.55

DEPOSITS:

9/15	Luncheon: \$775.50	\$2,938.50
	Mlakar Enrichment Fund \$2,000.00	
	Scholarship Bskt. \$59	
	50/50 + Winner donation \$104	
9/18	Transfer from Savings/ Scholarship to Checking to correct error	\$ 45.00
9/26	Membership: ORTA \$30.00 LCRTA \$20.00	\$ 50.00
TOTAL DEPOSITS		\$ 3,033.50

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 9/12/2023	\$ 336.52
9/15	Transfer from Checking \$ 104.00 Scholarship Bskt.
9/18	Transfer to Checking (\$ 45.00) to correct error Scholarship Bskt was \$59, erred transferred was \$104
9/30	Interest \$ .03

**Total Scholarship 10/2/2023 \$ 395.55**

**Total of All Monies 10/2/2023 \$ 10,675.82**