

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
November 14, 2023

CHECKS/FEEES:

1418	10/23	Matt Leedom Membership PostCards \$30.74 Bellringer News Letter \$44.84	\$75.58
	11/10	Transfer to Savings/ Scholarship Dining to Donate \$29.34 IMO Bobette Kruter \$10 IMO Lillian Spivey \$10 IMO Joan Smith \$10 IMO Shirley Coffin \$10	\$ 69.34
	1419	11/14 Rebecca McFarland Nov. Speaker	\$150.00
TOTAL CHECKS/FEEES			\$294.92

Checking Balance	10/2/2023	\$10,280.27
Deposits		\$ 29.34
Checks/Fees		(\$ 294.92)
Checkbook Balance 11/14/2023		\$10,014.69
(Life Memberships:\$688)		
(Jean Lentz Memorial Grant: \$2,991.00)		

Dollar Bank Savings-Scholarship \$ 465.39

Total of All Monies 11/14/2023 \$ 10,480.08

DEPOSITS:

11/10	Dining to Donate Panda Express	\$ 29.34
TOTAL DEPOSITS		\$ 29.34

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance	10/2/2023	\$ 395.55
11/01	Interest	\$.50
11/10	Transfer from Checking	\$ 69.34
	Dining to Donate \$29.34	
	IMO Bobette Kruter \$10	
	IMO Lillian Spivey \$10	
	IMO Joan Smith \$10	
	IMO Shirley Coffin \$10	

Total Scholarship 11/14/2023 \$ 465.39