

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
November 15, 2022

CHECKS/FEES:

| | | | | |
|-------------------|-------|---|----|--------|
| 1372 | 10/10 | Virginia Keller Scrapbook | \$ | 17.99 |
| 1373 | 10/31 | Matt Leedom Newsletter \$52.70 Membership Postcards \$28.80 | \$ | 81.50 |
| | 11/9 | Transfer to Savings Sch. w/dues \$100 IMO J. Haines \$10 IMO Y. Leafgreen \$10 | \$ | 120.00 |
| | 11/12 | Transfer to Savings Sch. w/dues | \$ | 130.00 |
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| TOTAL CHECKS/FEES | | | \$ | 349.49 |

| | | | |
|--|-------------------|-----------|------------------|
| Checking Balance | 10/10/2022 | \$ | 8,709.75 |
| Deposits | | \$ | 1,730.00 |
| Checks/Fees | | (\$ | 349.49) |
| Checkbook Balance | 11/15/2022 | \$ | 10,090.26 |
| (Life Memberships:\$ 838) | | | |
| (Jean Lentz Memorial Grant: \$3,374.50)) | | | |
| Dollar Bank Savings-Scholarship | | \$ | 1,234.61 |
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| Total of All Monies - 11/15/2022 | | \$ | 11,324.87 |

DEPOSITS:

| | | | |
|----------------|--|----|----------|
| 10/13 | Membership dues \$10 | \$ | 10.00 |
| 11/9 | Membership dues: ORTA \$270 LCRTA \$190 Sch. w/dues \$100 Grant w/dues \$135 | \$ | 695.00 |
| 11/12 | Membership dues: ORTA \$360 LCRTA \$330 Sch. w/dues \$130 Grant w/dues \$205 | \$ | 1,025.00 |
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| TOTAL DEPOSITS | | \$ | 1,730.00 |

DOLLAR BANK SAVINGS-SCHOLARSHIP

| | | | |
|---------|--|----|--------|
| Balance | 10/10/2022 | \$ | 984.53 |
| 10/31 | Interest | \$ | .08 |
| 11/9 | Transfer from checking- Scholarship donation w/dues \$100 IMO J. Haines \$10 IMO Y. Leafgreen \$10 | \$ | 120.00 |
| 11/12 | Transfer from checking - Scholarship donation w/dues \$130 | \$ | 130.00 |
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Total Scholarship 11/15/2022 \$ 1,234.61