

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
December 31, 2022

CHECKS/FEES:

12/7	Transfer to Savings	\$	65.00
	Sch. w/dues \$65		
12/19	Transfer to Savings	\$	335.00
	Sch. w/dues \$335		
12/27	Transfer to Savings	\$	35.00
	Sch. w/dues \$25		
	IMO David Gilmer \$10		
1379	12/27 ORTA	\$	1,770.00
	59 memberships		
<hr/>			
TOTAL CHECKS/FEES		\$	2,205.00

Checking Balance	12/5/2022	\$	11,565.36
Deposits		\$	1,190.00
Checks/Fees		(\$	2,205.00)
Checkbook Balance	12/5/2022	\$	10,550.36
(Life Memberships:\$ 838)			
(Jean Lentz Memorial Grant: \$3,924.50)			
Dollar Bank Savings-Scholarship		\$	2,544.38
<hr/>			
Total of All Monies - 12/31/2022		\$	13,094.74

DEPOSITS:

12/7	Membership Dues:	\$	215.00
	ORTA \$90		
	LCRTA \$60		
	Sch. Donation w/ dues \$65		
12/19	Membership Dues:	\$	840.00
	ORTA \$ 210		
	LCRTA \$ 120		
	Sch. w/ dues \$335		
	Grant w/dues \$175		
12/27	Membership Dues:	\$	135.00
	ORTA \$60		
	LCRTA \$50		
	Sch w/dues \$25		
<hr/>			
TOTAL DEPOSITS		\$	1,190.00

TOTAL DEPOSITS \$ 1,190.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance	12/5/2022	\$	2,109.18
12/7	Transfer from Checking	\$	65.00
	Sch. w/dues \$65		
12/19	Transfer to Savings	\$	335.00
	Sch. w/dues \$335		
12/27	Transfer to Savings	\$	35.00
	Sch. w/dues \$25		
	IMO David Gilmer \$10		
12/31	Interest	\$.20
<hr/>			
Total Scholarship 12/31/2022		\$	2,544.38

Total Scholarship 12/31/2022 \$2,544.38