

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
December 31, 2023

CHECKS/FEES:

12/12	Transfer to Savings/Sch. Sch w/dues \$390 Dining to Donate \$185.79 IMO Barbara Shahan \$10	\$ 585.79
12/21	Transfer to Savings/Sch. Donations w/dues	\$ 180.00
1421 12/22	ORTA 55 memberships	\$ 1,650.00
12/29	Transfer to Savings/Sch. Donation w/dues	\$ 40.00
1422 12/29	ORTA 2 memberships	\$ 60.00
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TOTAL CHECKS/FEES		\$ 2,515.79

Checking Balance 12/4/2023	\$12,598.49
Deposits	\$ 1,730.79
Checks/Fees	(\$ 2,515.79)
Checkbook Balance 12/31/2023	\$ 11,813.49
(Life Memberships: \$688)	
(Jean Lentz Memorial Grant: \$3,727)	
Dollar Bank Savings-Scholarship	\$ 2,099.23

Total of All Monies 12/31/2023 \$ 13,912.72

DEPOSITS:

12/12	Deposit:	\$ 795.79
	Membership :	
	ORTA \$30	
	LCRTA \$40	
	Sch w/dues \$390	
	Gr w/dues \$150	
	Dining to Donate \$185.79	
12/21	Deposit:	\$ 775.00
	Membership:	
	ORTA \$300	
	LCRTA \$200	
	Sch w/dues \$180	
	Gr w/dues \$95	
12/29	Deposit:	\$ 160.00
	Membership:	
	ORTA \$90	
	LCRTA \$30	
	Sch w/dues \$40	

TOTAL DEPOSITS \$ 1,730.79

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 12/4/2023 \$1,293.29

12/12 Transfer from Checking \$ 585.79
Sch w/dues \$390
Dining to Donate \$185.79
IMO Barbara Shahan \$10

12/21 Transfer from Checking \$ 180.00
Donation w/dues

12/29 Donation w/dues \$ 40.00

12/31 Interest \$.15

Total Scholarship 12/31/2023 \$ 2,099.23