

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
December 4, 2023

CHECKS/FEES:

| | | | |
|------|-------|--|-------------|
| 1420 | 11/14 | Sausalito Kirtlander 53 lunches | \$1,399.20 |
| | 11/17 | Transfer to Scholarship/ Savings Sch/Bskt | 42.00 |
| | 11/20 | Transfer to Savings/ Scholarship w/dues | \$ 745.00 |
| | 12/4 | Transfer to Savings/ Scholarship w/dues | \$ 40.00 |
| | | | \$ 2,226.20 |

| | |
|------------------------------------|--------------------|
| Checking Balance 11/14/2023 | \$10,014.69 |
| Deposits | \$ 4,810.00 |
| Checks/Fees | (2,226.20) |
| Checkbook Balance 12/4/2023 | \$12,598.49 |

(Life Memberships:\$688)
(Jean Lentz Memorial Grant: \$3,482)

Dollar Bank Savings-Scholarship \$ 1,293.29

Total of All Monies 12/4/2023 \$ 13,891.78

DEPOSITS:

| | | |
|-------|--------------|-------------|
| 11/17 | Deposit: | \$ 1,383.00 |
| | Luncheon | \$1,300 |
| | Sch. Basket | \$42 |
| | Grant 50/50 | \$41 |
| 11/18 | Deposit: | \$ 52.00 |
| | Luncheon | \$52 |
| 11/20 | Deposit: | \$ 3,045.00 |
| | ORTA | \$1110 |
| | LCRTA | \$750 |
| | Sch w/dues | \$745 |
| | Grant w/dues | \$440 |
| 12/4 | Deposit: | \$ 330.00 |
| | ORTA | \$180 |
| | LCRTA | \$100 |
| | Sch w/dues | \$40 |
| | Grant w/dues | \$10 |

TOTAL DEPOSITS \$ 4,810.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

| | |
|---|-----------|
| Balance 11/14/2023 | \$ 465.39 |
| 11/17 Transfer from Checking Sch. Basket | \$ 42.00 |
| 11/20 Transfer from Checking Donation w/dues | \$ 745.00 |
| 11/30 Interest | \$.90 |
| 12/4 Transfer from Checking Donation w/dues | \$ 40.00 |

Total Scholarship 12/4/2023 \$ 1,293.29