

LAKE COUNTY RETIRED TEACHERS ASSOCIATION  
TREASURER'S REPORT  
December 5, 2022

CHECKS/FEES:

1374	11/15	Canton Lincoln Alumni Association -Speaker Honorarium	\$	100.00
1375	11/15	Food For Thought Catering of lunch	\$	948.20
1376	11/15	Mentor United Methodist Church - donation for use of site	\$	100.00
	11/18	Transfer to Savings Sch. w/dues \$505 Sch. Basket \$114	\$	619.00
1377	11/19	Virginia Keller Reimbursement for Water & Cup	\$	25.54
	11/30	Transfer to Savings Sch. w/dues \$90 Dining to Donate \$165.45	\$	255.45
1378	12/4	Tim Niederkorn Reimbursement for Scholarship Committee Expenses	\$	65.16

TOTAL CHECKS/FEES \$ 2,113.35

Checking Balance 11/15/2022 \$ 10,090.26  
Deposits \$ 3,588.45  
Checks/Fees (\$ 2,113.35 )

**Checkbook Balance 12/5/2022 \$**  
(Life Memberships:\$ 838)  
(Jean Lentz Memorial Grant: \$3,749.50)

Dollar Bank Savings-Scholarship \$ 2,109.18

**Total of All Monies - 12/5/2022 \$ 13,674.54**

DEPOSITS:

11/18	Luncheon - \$1,078	\$ 2,618.00
	Membership Dues:	
	ORTA \$390	
	LCRTA \$260	
	Sch. Basket \$114	
	Sch. Donation w/ dues \$505	
	Grant 50/50 \$51	
	Grant donations w/dues \$220	
11/30	Membership Dues:	\$ 970.45
	ORTA \$390	
	LCRTA \$170	
	Sch. w/ dues \$90	
	Sch./Dining to Donate \$ 165.45	
	Grant w/dues \$55	

TOTAL DEPOSITS \$ 3,588.45

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 11/15/2022 \$ 1,234.61

11/18 Transfer from Checking \$ 619.00  
Sch. w/dues \$505  
Sch. Basket \$114

11/30 Transfer from Checking \$ 255.45  
Sch. w/dues \$90  
Dining to Donate \$165.45  
El Palenque

11/30 Interest \$ .12

**Total Scholarship 12/5/2022 \$2,109.18**