

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
February 13, 2024

CHECKS/FEEES:

	1/12	Transfer to Savings/Sch. IMO Jeannette Crislip	\$ 10.00
1423	1/18	ORTA 1 membership	\$ 30.00
1424	1/18	Matt Leedom Bellringer Newsletter	\$ 59.52
1425	2/5	Perry Local Schools 3 Lentz Grants	\$ 1,200.00
1426	2/7	Willoughby-Eastlake City Schools Mlakar Award	\$ 500.00
	2/8	Transfer to Savings/Sch. IMO Vickie Stacy	\$ 10.00
1427	2/8	ORTA 1 Membership	\$ 30.00

TOTAL CHECKS/FEEES \$ 1,839.52

Checking Balance 12/31/2023	\$ 11,813.49
Deposits	\$ 107.00
Checks/Fees	(\$ 1,839.52)

Checkbook Balance 2/13/2024 \$ 10,080.97

(Life Memberships: \$548)
(Jean Lentz Memorial Grant: \$2,527)
(Virginia Mlakar Enrichment Fund \$1500)

Dollar Bank Savings-Scholarship \$ 2,119.41

Total of All Monies 2/13/2024 \$ 12,200.38

DEPOSITS:

1/18	Deposit Membership: ORTA \$30 LCRTA \$10	\$ 40.00
2/8	Deposit Membership: ORTA \$30 LCRTA \$10 Luncheon \$27	\$ 67.00
TOTAL DEPOSITS		\$ 107.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 12/31/2023 \$2,099.23

1/18 Transfer from Checking \$ 10.00
IMO Jeanette Crislip

1/31 Interest \$.18

2/8 Transfer from Checking \$ 10.00
IMO Vickie Stacy

Total Scholarship 2/13/2024 \$ 2,119.41