

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 February 14, 2023

CHECKS/FEES:

1380	1/24	Matt Leedom January Bellringer	\$ 41.00
1381	1/24	Patricia Humphrey Stamps for Treasurer	\$ 24.00
1382	2/4	ORTA 1 membership	\$ 30.00
1383	2/8	Willoughby-Eastlake City School District 4 Lentz Grants	\$ 1,200.00
	2/13	Transfer to Savings Dining to Donate Texas Roadhouse IMO Thomas Guerra	\$ 141.80 \$131.80 \$10

TOTAL CHECKS/FEES \$ 1,436.80

Checking Balance 12/31/2022	\$ 10,550.36
Deposits	\$ 191.80
Checks/Fees	(\$ 1,436.80)
Checkbook Balance 2/14/2023	\$ 9,305.36
(Life Memberships:\$688)	
(Jean Lentz Memorial Grant: \$2,724.50)	

Dollar Bank Savings-Scholarship \$ 2,686.40

Total of All Monies - 2/14/2023 \$ 11,991.76

DEPOSITS:

1/26	Membership Dues: LCRTA \$10	\$ 10.00
2/4	Membership Dues: ORTA \$30 LCRTA \$20	\$ 50.00
2/13	Dining to Donate Texas Roadhouse	\$ 131.80

TOTAL DEPOSITS \$ 191.80

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 12/31/2022	\$ 2,544.38
1/31 Interest	\$.22
2/13 Transfer to Savings Dining to Donate Texas Roadhouse IMO Thomas Guerra	\$ 141.80 \$131.80 \$10

Total Scholarship 2/14/2023 \$ 2,686.40

The audit of the 2022 books is scheduled for 2/21/2023