

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
March 4, 2024

CHECKS/FEEES

1428	2/13	Char Langer Yearbook postage	\$ 90.00
1429	1/18	Sausalito Catering 51 meals	\$ 1,346.40
	2/16	Transfer to Sch/Savings Member donation IMO Vickie Stacy \$50 Sch. Bkt. \$128 Dining to Donate \$105.84	\$ 283.84
1430	2/17	ORTA 1 membership	\$ 30.00

TOTAL CHECKS/FEEES \$1,750.24

Checking Balance 2/3/2024	\$ 10,080.97
Deposits	\$ 1,659.84
Checks/Fees	(\$ 1,750.24)

Checkbook Balance 3/4/2024 \$ 9,990.57
(Life Memberships: \$548)
(Jean Lentz Memorial Grant: \$2,567)
(Virginia Mlakar Enrichment Fund \$1500)

Dollar Bank Savings-Scholarship \$ 2,403.43

Total of All Monies 3/4/2024 \$ 12,394.00

DEPOSITS:

2/16	Deposit:	\$ 1,659.84
	Membership: ORTA \$30 LCRTA \$10	
	Luncheon \$1,296	
	Grant 50/50 \$40	
	Sch. Basket \$128	
	Dining to Donate \$105.84	

TOTAL DEPOSITS \$ 1,659.84

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 2/13/2024 \$ 2,119.41

2/16	Transfer from Checking Member donation IMO Vickie Stacy \$50 Sch. Bkt. \$128 Dining to Donate \$105.84	\$ 283.84
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2/29 Interest \$.18

Total Scholarship 3/4/2024 \$2,403.43

The audit of the 2023 books was held on 2/28/2024,
all was found to be in order.