

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
March 6, 2023

CHECKS/FEES:

1384	2/14	Dale Fellows February Program	\$ 150.00
1385	2/14	Sandra Wilson Lunch Refund	\$ 14.00
1386	2/14	Mentor United Methodist Church donation for use of site	\$ 100.00
1387	2/14	Food for Thought Catered lunch	\$ 668.25
1388	2/14	Sue McCarter Luncheon Supplies	\$ 16.09
1389	2/14	Virginia Keller Water	\$ 13.36
1390	2/14	Charleen Langer Stamps for Year books	\$ 48.00
	2/13	Transfer to Savings Sch. Bskt \$ 45 50/50 winner donated 1/2 winnings \$22.50 to Sch	\$ 67.50
	3/3	Transfer to Savings/Sch. IMO Alta Heisley Boyles	\$ 10.00

TOTAL CHECKS/FEES \$1,087.20

Checking Balance 2/14/2023	\$ 9,305.36
Deposits	\$ 904.00
Checks/Fees	(\$ 1,087.20)
Checkbook Balance 3/6/2023	\$ 9,122.16
(Life Memberships:\$688)	
(Jean Lentz Memorial Grant: \$2,791.00)	

Dollar Bank Savings-Scholarship \$ 2,764.10

Total of All Monies - 3/6/2023 \$ 11,886.26

DEPOSITS:

2/16	Deposit:	\$ 904.00
	Luncheon \$770	
	Sch. Bskt \$45	
	50/50 winner	
	donated 1/2 winnings	
	\$22.50 to Sch.	
	Grant 50/50 \$44	
	50/50 winner	
	donated 1/2 winnings	
	\$22.50 to Grant	

TOTAL DEPOSITS \$ 904.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 2/14/2023	\$ 2,686.40	
2/16	Transfer from checking Sch. Bakt \$ 45 50/50 winner donated 1/2 winnings \$22.50 to Sch	\$ 67.50
2/28	Interest	\$.20
3/3	Transfer from checking IMO Alta Heisley Boyles	\$ 10.00

Total Scholarship 3/6/2023 \$ 2,764.10

The audit of the 2022 books was held on 2/21/2023,
all was found to be in order.