

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
April 11, 2023

CHECKS/FEES:

1391	3/23	X-Press Printing Services Inc. Yearbook Printing	\$ 633.75
1392	3/25	ORTA 1 membership	\$ 30.00
1393	3/25	Matt Leedom March Bellringer	\$ 40.80
1394	3/25	Karen Sawitke Bellringer Stamps	\$ 126.00
1395	4/5	ORTA 1 membership	\$ 30.00
	4/5	Transfer to Savings/ Sch. IMO Eugene Kobus	\$ 10.00

TOTAL CHECKS/FEES \$ 870.55

Checking Balance 3/6/2023	\$ 9,122.16
Deposits	\$ 90.00
Checks/Fees	(\$ 870.55)
Checkbook Balance 4/11/2023	\$ 8,341.61
(Life Memberships:\$688)	
(Jean Lentz Memorial Grant: \$2,791.00)	

Dollar Bank Savings-Scholarship \$ 2,777.60

Total of All Monies - 4/11/2023 \$ 11,119.21

DEPOSITS:

3/16	Membership: LCRTA \$10	\$ 10.00
3/24	Membership: ORTA \$30 LCRTA \$10	\$ 40.00
4/5	Membership: ORTA \$30 LCRTA \$10	\$ 40.00
TOTAL DEPOSITS		\$ 90.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 3/6/2023	\$ 2,764.10
3/31 Interest	\$ 3.50
4/5 Transfer from Checking IMO Eugene Kobus	\$ 10.00

Total Scholarship 4/11/2023 \$ 2,777.60