

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 April 9, 2024

CHECKS/FEES

1431	3/23	Matt Leedom March Bellringer	\$ 59.52
1432	3/25	X Press Printing Services Inc. Yearbooks	\$ 660.00
1433	3/8	National Museum of the Great Lakes April Program	\$ 125.00

TOTAL CHECKS/FEES \$ 844.52

Checking Balance 3/4/2024	\$	9,990.57
Deposits	\$	100.00
Checks/Fees	(\$	844.52)
Checkbook Balance 4/9/2024	\$	9,246.05
(Life Memberships: \$548)		
(Jean Lentz Memorial Grant: \$2,567)		
(Virginia Mlakar Enrichment Fund \$1500)		

Dollar Bank Savings-Scholarship \$ 2,406.46

Total of All Monies 4/9/2024 \$ 11,652.51

DEPOSITS:

3/21	Dollar Bank Correction to 2/16 Deposit	\$	100.00
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TOTAL DEPOSITS \$ 100.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance	3/4/2024	\$	2,403.43
3/31	Interest	\$	3.03

Total Scholarship 4/9/2024 \$ 2,406.46