

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
May 1, 2023

CHECKS/FEES:

1396	4/11	Food for Thought Catering Fee	\$ 537.50
1397	4/11	Virginia Keller Water	\$ 18.95
1398	4/11	Sue McCarter Luncheon Supplies	\$ 14.21
1399	4/11	Mentor United Methodist Church donation for use of site	\$ 100.00
	4/14	Transfer to Savings Sch. Basket	\$ 67.00
1400	4/26	ORTA 1 membership	\$ 30.00
	5/1	Transfer to Savings/ Sch. IMO Susan Beyerle	\$ 10.00
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TOTAL CHECKS/FEES			\$ 777.66

Checking Balance 4/11/2023	\$ 8,341.61
Deposits	\$ 861.50
Checks/Fees	(\$ 777.66)
Checkbook Balance 5/1/2023	\$ 8425.45
(Life Memberships:\$688)	
(Jean Lentz Memorial Grant: \$2,838.00)	

Dollar Bank Savings-Scholarship \$ 2,858.05

Total of All Monies - 5/1/2023 \$ 11,283.50

DEPOSITS:

4/14	Deposit:	\$ 811.50
	Luncheon: \$697.50	
	Sch. Basket \$67	
	50/50 \$47	
4/24	Membership:	\$ 50.00
	ORTA \$30	
	LCRTA \$20	
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TOTAL DEPOSITS		\$ 861.50

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 4/11/2023	\$ 2,777.60
4/14	Transfer from Checking Sch. Basket \$ 67.00
4/30	Interest \$ 3.45
5/1	Transfer from Checking IMO Susan Beyerle \$ 10.00
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Total Scholarship 5/1/2023	\$2,858.05