

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
June 11, 2024

CHECKS/FEES

1436	5/24	Matt Leedom	\$ 53.09
	5/25	Transfer to Sch/Savings	\$ 225.00
		Alfredo's Dining to	
		Donate \$115	
		Members Sch.Donation	
		IMO Karen Louda \$100	
		IMO Karen Louda \$10	
	6/7	Transfer to Sch/Savings	\$ 20.00
		IMO Winnie Miller \$10	
		IMO Debby Dayton \$10	

TOTAL CHECKS/FEES \$ 298.09

Checking Balance 5/6/2024	\$ 9,332.85
Deposits	\$ 215.00
Checks/Fees	(\$ 298.09)

Checkbook Balance 6/11/2024 \$ 9,249.76

(Life Memberships: \$548)
(Jean Lentz Memorial Grant: \$2,667)
(Virginia Mlakar Enrichment Fund: \$1500)

Dollar Bank Savings-Scholarship \$ 2,828.73

Total of All Monies 6/11/2024 \$ 12,078.49

DEPOSITS:

5/25	Deposit:	\$ 215.00
	Alfredo's Dining to	
	Donate \$115	
	Members Sch.Donation	
	IMO Karen Louda \$100	

TOTAL DEPOSITS \$ 215.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 5/6/2024 \$ 2,583.51

5/25	Transfer from Checking	\$ 225.00
	Alfredo's Dining to	
	Donate \$115	
	Members Sch.Donation	
	IMO Karen Louda \$100	
	IMO Karen Louda \$10	

5/31 Interest \$.22

6/7	Transfer from Checking:	\$ 20.00
	IMO Winnie Miller \$10	
	IMO Debby Dayton \$10	

Total Scholarship 6/11/2024 \$ 2,828.73