

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 June 13, 2023

CHECKS/FEES:

1401	5/19	Matt Leedom May Bellringer/ Newsletter	\$ 51.12
	5/26	Transfer to Savings/ Scholarship Dining to Donate/ Spirits of Willoughby \$112 Member donation \$100	\$ 212.00

TOTAL CHECKS/FEES \$ 263.12

Checking Balance 5/1/2023	\$ 8,425.45
Deposits	\$ 252.00
Checks/Fees	(\$ 263.12)
Checkbook Balance 6/13/2023	\$ 8,414.33

(Life Memberships:\$688)
 (Jean Lentz Memorial Grant: \$2,838.00)

Dollar Bank Savings-Scholarship \$ 3,073.72

Total of All Monies - 6/13/2023 \$11,488.05

DEPOSITS:

5/8	Deposit: Membership: LCRTA \$10 Member Donation to general fund \$30	\$ 40.00
5/26	Deposit: Scholarship Dining to Donate/ Spirits of Willoughby \$112 Member donation \$100	\$ 212.00

TOTAL DEPOSITS \$ 252.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 5/1/2023 \$ 2,858.05

5/26	Transfer from Checking Dining to Donate/ Spirits of Willoughby \$112 Member donation \$100	\$ 212.00
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5/31 Interest \$ 3.67

Total Scholarship 6/13/2023 \$ 3,073.72