

**LAKE COUNTY RETIRED TEACHERS ASSOCIATION  
TREASURER'S REPORT  
June 14, 2022**

**CHECKS/FEES:**

5/6	Transfer to Savings Member donation: Scholarship	\$ 100.00
5/13	Transfer to Savings Member donations: Scholarship	\$ 200.00
1359 5/18	Matt Leedom May Bellringer	\$ 55.35
1360 5/18	Karen Sawitke Bellringer Stamps	\$ 58.00
5/20	Transfer to Savings IMO Janice Christopherson	\$ 50.00
5/30	Transfer to Savings Member donation: Scholarship	\$ 10.00
6/13	Transfer to Savings	\$ 100.00
1361 6/13	Monica Kline Scholarship Recipient	\$1,100.00
1362 6/13	Paige Veselko Scholarship Recipient	\$1,100.00
1363 6/13	Madelynn Stevenson Scholarship Recipient	\$1,100.00
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<b>TOTAL CHECKS/FEES</b>		<b>\$3,873.35</b>

Checking Balance 5/2/2022	\$ 8,677.65
Deposits	\$ 3,900.00
Checks/Fees	(\$ 3,873.35 )
<b>Checkbook Balance 6/14/2022</b>	<b>\$ 8,704.30</b>
(Life Memberships:\$ 838)	
(Jean Lentz Memorial Grant:\$2,897)	
Dollar Bank Savings-Scholarship	\$ 579.97
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<b>Total of All Monies - 6/14/2022</b>	<b>\$ 9,284.27</b>

**DEPOSITS:**

5/6	Deposit:Scholarship Member donation	\$ 100.00
5/13	Deposit: Scholarship Member Donations	\$ 200.00
5/20	Deposit: Scholarship IMO Janice Christopherson	\$ 50.00
5/27	Deposit: Grant IMO Virginia Mlakar	\$ 140.00
5/31	Deposit: Scholarship Member donation	\$ 10.00
6/13	Deposit: Scholarship IMO Janice Christopherson	\$ 100.00
6/13	Transfer from Savings to Checking for 2021-2022 Schoarlships	\$3,300.00

**TOTAL DEPOSITS** \$ 3,900.00

**DOLLAR BANK SAVINGS-SCHOLARSHIP**

Balance 5/2/2022	\$3,419.35	
5/6	Transfer from Checking Member donation	\$ 100.00
5/13	Transfer from Checking Member donations	\$ 200.00
5/20	Transfer from Checking IMO Janice Christopherson	\$ 50.00
5/31	Transfer from Checking Member donation	\$ 10.00
5/31	Interest	\$ .62
6/13	Transfer from Checking IMO Janice Christopherson	\$ 100.00
6/13	Transfer from Savings to Checking for 2021-2022 Scholarships	( \$3,300.00 )

**Total Scholarship 6/14/2022** \$ 579.97