

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 August 1, 2022

CHECKS/FEES:

1364	6/14	Constance Irvin Program Supplies	\$ 60.00
1365	6/14	Bill Quinn June Speaker	\$ 50.00
1366	6/14	Cater to You 61 Meals	\$1,079.70
6/16		Transfer to Savings	\$ 349.08
		\$ 99 Scholarship Basket	
		\$ 50 Member Donation	
		\$145 IMO Janice Christopherson	
		\$ 55.08 Chipotle Dining to Donate	
1367	6/25	Sherry Niederkorn Reimbursement for Zoom Renewal	\$ 136.65
TOTAL CHECKS/FEES			\$1,675.43

Checking Balance 6/14/2022	\$ 8,704.30
Deposits	\$ 1,656.58
Checks/Fees	(\$ 1,675.43)
Checkbook Balance 8/1/2022	\$ 8,685.45
(Life Memberships:\$ 838)	
(Jean Lentz Memorial Grant:\$2,979)	

Dollar Bank Savings-Scholarship \$ 929.43

Total of All Monies - 8/1/2022 \$ 9,614.88

DEPOSITS:

6/16	Deposit:	\$ 1,656.58
	Luncheon \$1225.50	
	Grant: 50/50 \$41	
	Grant: \$41 Winner donated	
	Scholarship: Basket \$99	
	\$50 Member donation	
	\$145 IMO J. Christopherson	
	\$ 55.08 Chipotle Dining to Donate	

TOTAL DEPOSITS \$ 1,656.58

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 6/14/2022 \$ 579.97

6/16	Transfer from checking	\$ 349.08
	\$ 99 Scholarship Bskt.	
	\$ 50 Member Donation	
	\$145 IMO Janice Christopherson	
	\$ 55.08 Chipotle Dining to Donate	

6/30 Interest \$.34

7/31 Interest \$.04

Total Scholarship 8/1/2022 \$ 929.43