

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
August 7, 2023

CHECKS/FEEES:

| | | | |
|--------------------|------|---|------------|
| 1402 | 6/13 | Virginia Keller water & cups | \$ 33.72 |
| 1403 | 6/13 | Sue McCarter plates, napkins, cutlery | \$ 29.04 |
| 1404 | 6/13 | Food for Thought | \$ 595.45 |
| 1405 | 6/13 | Mentor United Methodist Church donation for use of facility | \$ 100.00 |
| | 6/16 | Transfer to Sch. Sch. Basket \$54 50/50 winner donated to Scholarship \$48 | \$ 102.00 |
| 1406 | 7/3 | Kaitlyn Newsome Sch. Recipient | \$1,000.00 |
| 1407 | 7/3 | Douglas Slovenkay Sch. Recipient | \$1,000.00 |
| 1408 | 7/3 | Brooke Snyder Sch. Recipient | \$1,000.00 |
| 1409 | 7/3 | Sherry Niederkorn Zoom Reimbursement | \$ 127.41 |
| | 7/11 | Transfer to Sch. Member donation \$25 IMO Miriam Neal \$10 | \$ 35.00 |
| | 7/24 | Transfer to Sch. Red Robin Dining to Donate | \$ 111.90 |
| | 8/4 | Transfer to Sch. IMO Rose Marie Sezon | \$ 10.00 |
| TOTAL CHECKS/FEEES | | | \$4,144.52 |

| | |
|---|--------------------|
| Checking Balance 6/13/2023 | \$ 8,414.33 |
| Deposits | \$ 3,991.90 |
| Checks/Fees | (\$ 4,144.52) |
| Checkbook Balance 8/7/2023 | \$ 8,261.71 |
| (Life Memberships:\$688) | |
| (Jean Lentz Memorial Grant: \$2,887.00) | |

Dollar Bank Savings-Scholarship \$ 336.49

Total of All Monies - 8/7/2023 \$ 8,598.20

DEPOSITS:

| | | |
|----------------|--|--------------------|
| 6/16 | Deposit: | \$ 839.00 |
| | Luncheon \$688 | |
| | Sch. Basket \$54 | |
| | 50/50 winner donated to Scholarship \$48 | |
| | 50/50 Grant \$49 | |
| 7/3 | Transfer to Checking for Scholarships | \$ 3,000.00 |
| 7/11 | Deposit: | \$ 41.00 |
| | Luncheon late check \$16 | |
| | Member donation Scholarship \$25 | |
| 7/24 | Deposit: | \$ 111.90 |
| | Scholarship Red Robin Dining to Donate | |
| TOTAL DEPOSITS | | <u>\$ 3,991.90</u> |

DOLLAR BANK SAVINGS-SCHOLARSHIP

| | |
|---|---|
| Balance 6/13/2023 | \$ 3,073.72 |
| 6/16 Transfer from Checking: | \$ 102.00 |
| | Sch. Basket \$54 |
| | 50/50 winner donated to Scholarship \$48 |
| 6/30 Interest | \$ 3.83 |
| 7/3 Transfer to Checking For Scholarships | (\$ 3,000.00) |
| 7/11 Transfer from Checking Member donation \$25 IMO Miriam Neal \$10 | \$ 35.00 |
| 7/24 Transfer from Checking Red Robin Dining to Donate | \$ 111.90 |
| 7/31 Interest | \$.04 |
| 8/4 Transfer from checking IMO Rose Marie Sezon | \$ 10.00 |

Total Scholarship 8/7/2023 \$ 336.49