

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 September 12, 2022

CHECKS/FEES:

1368 8/10	Tom Moscovic Reimbursement for Candidates Luncheon Postage	\$ 18.00	
1369 8/30	Matt Leedom August Bellringer	\$ 50.75	
1370 8/30	Karen Sawitke Bellringer Stamps	\$ 180.00	
		\$ 248.75	
TOTAL CHECKS/FEES		\$ 248.75	

Checking Balance 8/1//2022	\$ 8,685.45	
Deposits	\$ 0.00	
Checks/Fees	(\$ 248.75)	
Checkbook Balance 9/12/2022	\$ 8,436.70	
(Life Memberships:\$ 838)		
(Jean Lentz Memorial Grant:\$2,979)		

Dollar Bank Savings-Scholarship \$ 929.47

Total of All Monies - 9/12/2022 \$ 9,366.17

DEPOSITS:

NO DEPOSITS	
TOTAL DEPOSITS	\$ 0.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 8/1/2022	\$ 929.43
8/31 Interest	\$.04

Total Scholarship 9/12/2022 \$ 929.47