

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
 TREASURER'S REPORT
 September 12, 2023

CHECKS/FEEES:

1410 8/7 Bonnie Lillibridge \$ 87.00
 Stamps for
 Yearbook

1411 8/31 Matt Leedom \$ 51.24
 August Bellringer/
 Newsletter

TOTAL CHECKS/FEEES \$ 138.24

Checking Balance 8/7/2023 \$ 8,261.71
 Deposits \$ 10.00
 Checks/Fees (\$ 138.24)

Checkbook Balance 9/12/2023 \$ 8,133.47
 (Life Memberships:\$688)
 (Jean Lentz Memorial Grant: \$2,887.00)

DEPOSITS:

8/11 Deposit: \$ 10.00
 Membership

TOTAL DEPOSITS \$ 10.00

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 8/7/2023 \$ 336.49

8/31 Interest \$.03

Total Scholarship 9/12/2023 \$ 336.52

Dollar Bank Savings-Scholarship \$ 336.52

Total of All Monies - 9/12/2023 \$ 8,469.99