

LAKE COUNTY RETIRED TEACHERS ASSOCIATION
TREASURER'S REPORT
May 6, 2024

CHECKS/FEES

1434	4/9	USHA BABU LLC 52 lunches	\$1,123.20
	4/15	Transfer to Savings/Sch. Scholarship Basket	\$ 174.00
1435	5/4	ORTA 1 membership	\$ 30.00
			\$ 1,327.20
TOTAL CHECKS/FEES			\$ 1,327.20

DEPOSITS:

4/15	Deposit: Luncheon \$1100 Sch Bskt \$174 50/50 \$50 Winner of 50/50 donated winnings (\$50) to Grant	\$ 1,374.00
5/3	Deposit: Membership	\$ 40.00
		\$ 1,414.00
TOTAL DEPOSITS		\$ 1,414.00

Checking Balance 4/9/2024	\$ 9,246.05
Deposits	\$ 1,414.00
Checks/Fees	(\$ 1,327.20)

Checkbook Balance 5/6/2024 \$ 9,332.85
(Life Memberships: \$548)
(Jean Lentz Memorial Grant: \$2,667)
(Virginia Mlakar Enrichment Fund \$1500)

Dollar Bank Savings-Scholarship \$ 2,583.51

Total of All Monies 5/6/2024 \$ 11,916.36

DOLLAR BANK SAVINGS-SCHOLARSHIP

Balance 4/9/2024	\$ 2,406.46	
4/15	Transfer from Checking Scholarship Basket	\$ 174.00
4/30	Interest	\$ 3.05

Total Scholarship 5/6/2024 \$ 2,583.51