

## Highland County Retired Teachers Association Financial Report

October 2023

Balance June 2023

\$4830.41

**Receipts**

Deposit August 7 (Diana Coffey-Victim Witness Program-\$10)	\$35.00	
Deposit August	\$1124.00	
Cash \$76, Checks \$1048, Meals \$406, Service Project \$214		
Scholarship \$278 Dues \$150		
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<b>Sub Total:</b>	<b>\$1159.00</b>	
<b>Balance Plus Receipts</b>		<b>\$5989.41</b>

**Expenses**

August 7 – Kevin Black - stamps	\$252	
August 7 – Hillsboro Church of Christ (30 meals x \$12)	\$360	
August 7 – Hillsboro Church of Christ (room donation)	\$50	
August 8 - Ohio State University (scholarship – Christopher Ford)	\$500	
August 8 – Shawnee State University (scholarship - Kaylei Sanderson)	\$500	
Sept. 1 - ORTA dues (JC Bihl, Leone Bihl, Larry Dukes)	\$90	
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<b>Sub Total:</b>	<b>\$1752.00</b>	
<b>Balance Minus Expenses</b>		<b>\$ 4237.41</b>

**CD's**

NCB	(matures 1/14/24)	\$ 1189.48	(August 7, 2023)		
USB	(matures 4/24)	\$ 689.83	(May 1, 2023)		
<b>CD Totals:</b>					<b>\$ 1879.31</b>
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<b>HCRTA Checking Account Balance: (10/2/23)</b>					<b>\$ 4237.41</b>
	Includes:	Scholarship funds		\$1103.59	
		Operating funds		\$3133.82	
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<b>Total Assets:</b>					<b>\$6116.72</b>

Respectfully Submitted, Leone Bihl,  
Treasurer