

# Highland County Retired Teachers Association Financial Report (REVISED)

October 2023

Balance June 2023

\$4830.41

## Receipts

Deposit August \$1124.00 (Cash \$76, Checks \$1048)	
Meals	\$406
Service Project	\$215
Scholarship	\$353
15 local Dues	\$60
3 ORTA Dues	\$90
Scholarship Donations (D.Coffee)	\$15
Service Project (D.Coffee)	\$10
Local Dues (D.Coffee)	\$10
<b>Sub Total:</b>	<b>\$1159</b>
<b>Balance Plus Reciepts</b>	<b>\$5989.41</b>

## Expenses

Hillsboro Church of Christ	\$360.00
Hillsboro Church of Christ	\$50.00
Ohio university	\$500.00
Shawnee State University	\$500.00
ORTA dues	\$90.00
Kevin Black Stamps	\$252.00
Ohio Bible Mission Project	\$214.00
Victim Witness	\$10.00
K Black Secretarial supplies	\$45.89
<b>Sub Total:</b>	<b>\$2021.89</b>
<b>Balance Minus Expenses</b>	<b>\$ 3967.52</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>
<b>HCRTA Checking Account Balance: (10/2/23)</b>				<b>\$ 3967.52</b>
Includes:		Scholarship funds		\$1223.59
		Operating funds		\$2743.93
<b>Total Assets:</b>				<b>\$5846.83</b>

Respectfully Submitted,  
Leone Bihl, Treasurer