

Highland County Retired Teachers Association Financial Report

June 2023

Balance April 30, 2023

\$4679.41

Receipts

Deposit – June 30 (Gloria Chestnut, 10 Dues, 25 Project, 20 Scholarship)	\$55.00
31 meals @\$12 each	\$372.00
4 local dues @ \$10 each	\$40.00
2 ORTA @ \$30 each	\$60.00
Scholarship donations	\$158.00
Service Project – Shop with a Cop	\$204.00
Return of Cash Box Money	\$100.00
Sub Total:	\$989.00
Checkbook Balance as of May 3	\$5668.41

Expenses

Cash Out for Change	\$100.00
32 meals – Hillsboro Church of Christ	\$320.00
Hillsboro Church of Christ donation	\$50.00
Shop with a Cop	\$179.00
Kevin Black, secretary – stamps	\$189.00
Sub Total:	\$838.00
Balance Minus Expenses	\$ 4830.41

CD's

NCB	(matures 1/14/24)	\$ 1189.98	(July 10, 2023)	
USB	(matures 4/24)	\$ 689.83	(May 1, 2023)	
CD Totals:				\$ 1879.81
HCRTA Checking Account Balance:				\$ 4830.41
	Includes:	Scholarship funds		\$1795.59
		Operating funds		\$3034.82
Total Assets:				\$6710.22

Respectfully Submitted, Leone Bihl,
Treasurer