POTEROUGH MATERIAL	HIGHLIAM) COUNTLY RES
Highland County Retired Teachers Financial Report	March 31, 2016
Balance as of December 31, 2015	\$2107.78
vliusmuH net haide	
Receipts	
Lunch Reservations 30@\$8.00	\$240.00
Dues: 5 Local @, \$5.00	25.00
Dues: 1 ORTA @ \$30.00	resident keport. Jim Fat 00.08 ed met
Scholarship donations (in memory of McFadden & McCloskey)	god b 100.00 at a migrat verification
Scholarship box     quota latodo a dila totosirq	40.00
Habitat for Humanity	25.00
Total receipts	460.00
Balance Plus Receipts	\$2567.78
approved at the Dec 4" Executive Meeting	The annual sudit was completed and
Expenses	
29 Lunches @ \$8.00 OPTA Dress 1 @ \$20.00	\$232.00
ORIA Dues 1 (a) \$50.00	30.00
Habitat for Humanity	25.00
Total Expenses	\$287.00
Balance plus receipts	\$2567.78
Minus expenses	- 287.00
Balance minus expenses	\$2280.78
Market Pricetown, and Mathall.	\$2200.70
Scholarship Fund - Balance as of December 31, 2015	\$809.00
In memory of Bill McFadden	20.00
In memory of Bill McFadden	35.00
Sparger Scholarship Fund in memory of Bill McFadden	25.00
In memory of Millie McCloskey	20.00
Scholarship Box	40.00
Current balance	\$949.00
Balance minus Scholarship Fund	\$1331.78
M each school in the heart county was twinter to lear	grapho A committee of members not
The second secon	nburge Clay Local-Jim Fand Milisport
Checking account balance	\$2280.78
Sparger Scholarship Fund Three CD's (metaring 6/17, 9/16 & 11/16)	975.00 3150.00
Three CD's (maturing 6/17, 9/16 & 11/16) Total assets	3150.00 \$6405.78
Total assets	Tripped and American Company

FIGHT ASSTRUCT RESTREED FEACHERS ASSOCIATION

Submitted April 3, 2016

Doris L. Pulse, Treasurer