

Balance as of October 2, 2016**\$1965.35****Receipts**

43 lunch reservations @ \$8.00 each	\$344.00
Local dues – 27 @ \$5.00 each	135.00
ORTA dues – 12 @ \$30.00 each	360.00
Historical Society Memorial Plaque donations	132.00
White Oak Alumni donation to Memorial plaque	25.00
Sleepwear project donations	235.00
Scholarship Fund	235.00
in memory of M. McClosky	\$20.00
in memory of S. Barnhouse	\$130.00
to Spargur Fund	20.00
general donations	65.00

Scholarship Fund reimbursement from USBank cd	300.00
Soles for schools	10.00
Correction from Oct. report, Memorial plaque donations	272.00

Total receipts **\$2048.00****Balance plus receipts****\$4013.35****Expenses**

K. Levo – stamps for newsletters	\$28.20
E. Riggle – retiree seminar	107.92
Hi. Co. Sr. Citizens – 45 meals @ \$8.00 each	360.00
Sleepwear project	235.00
Hi. Co. Historical Society – balance due on Memorial Plaque	674.00

Total expenses **\$1405.12****Balance minus expenses****\$2608.23**

Memorial Plaque \$750.00

Amounts collected – May 2, 2016 (first payment)	\$76.00
Donation from Belfast Alumni	100.00
Donation from White Oak Alumni	25.00
August HCRTA meeting	272.00
November HCRTA meeting	132.00
Total collected	\$605.00

CD's

Merchants Bank – matures 9/7/17	\$1119.76
NCB Bank – matures 6/16	1023.73
NCB Bank – matures 5/18	1024.44
USB Bank – matures 5/6/19	689.83
Total	\$3857.76

HCRTA checking balance **\$2608.23**CD's **3857.76****Total assets** **\$6465.99**