

Highland County Retired Teachers Financial Report

July 1, 2017

**Balance as of April 3,2017**

**\$2420.61**

**Receipts**

33 lunch reservations @ \$8.00 each	\$264.00
Local dues	5.00
Scholarship fund	161.50
Charity – New Directions	192.50

**Total receipts** **\$623.00**

**Balance plus receipts** **\$3043.61**

**Expenses**

Sheryl Wise prepared 33 meals @ \$8.00 each	\$264.00
McClain H. S. Performing Arts (Show Choir)	50.00
James Faust – ORTA meeting registration	40.00
Greenfield Area Christian Center – New Directions	192.50
Kathleen Levo – newsletter stamps	49.00

**Total expenses** **\$595.50**

**Balance less expenses** **\$2448.11**

CD's

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

HCRTA checking balance **\$2448.11**

CD's total **3857.76**

**Total assets** **\$6305.87**

Available scholarship funds

General fund	\$1607.60
Spargur fund	581.91
US Bank CD	689.83

**Total scholarship funds available** **\$2879.34**

Respectfully submitted,  
Doris Pulse, Treasurer