

WHITE COUNTY RETIRED TEACHERS  
TREASURER'S REPORT

APRIL 26, 2017

Balance on hand October 26, 2016		\$487.20
Receipts		
Reading Junction	\$44.00	
Dues	\$18.00	
Dues (S. Ward for two years)	\$10.00	
Total Receipts		\$72.00
Disbursements		
USA Restaurant	\$25.00	
Total Disbursements		\$25.00
Balance on hand April 26, 2017		\$534.20
Checking Account Balance April 26, 2017		\$534.20

Respectfully submitted,

*Leona M. Gorden*

Leona M Gorden, Treasurer

Reading Junction  
    September \$73.25  
    October \$44.00

**Dues paid in October**

Billie Wallman \$5.00  
 Deanna Rothrock \$3.00  
 Brenda Krug ~~\$10.00~~  
**\$18.00**

**Dues paid by mail**

Shari Ward \$10.00

WHITE COUNTY RETIRED TEACHERS  
 TREASURER'S REPORT

APRIL 28, 2017

8487.50

Balance on hand October 28, 2016

Receipts

Reading Junction

344.00

Dues

218.00

Dues (\$ Ward for two years)

210.00

Total Receipts

872.00

Disbursements

USA Restaurant

328.00

Total Disbursements

328.00

Balance on hand April 28, 2017

544.00

Checking Account Balance April 28, 2017

2287.50

Receipts submitted

Leona H. Gordon, Treasurer

Reading Junction

September \$13.28

October \$44.00