

WHITE COUNTY RETIRED TEACHERS

TREASURER'S REPORT

September 27, 2017

Balance on hand June 28, 2017		\$473.20
Receipts		
Reading Junction Donation, June meeting	\$35.05	
Dues collected at meeting	\$157.00	
Dues paid by mail	\$25.00	
Additional dues received (Custer & Crabb)	\$13.00	
Total Receipts		\$230.05
Total Receipts plus balance on hand		\$703.25
Disbursements		
USA Restaurant – Guest meals	\$40.00	
Richard Gorden - Treasurer's supplies	\$5.79	
United Way Reading Junction	\$280.00	
Dave Kelley – Summer mailing	\$76.99	
Total Disbursements		\$402.78
Balance on hand September 27, 2017		\$300.47
Checking Account Balance September 27, 2017		\$300.47

Respectfully submitted,

Leona M Gorden, Treasurer

Reading Junction  
June     \$35.05