

WHITE COUNTY RETIRED TEACHERS
TREASURER'S REPORT

June 26, 2013

Balance on hand April 24, 2013		\$468.34
Receipts		
Reading Junction April 24, 2013	\$55.00	
Wabash & Erie Canal Trip & Meals plus 4 member dues	\$667.50	
Total Receipts		\$722.50
Total Receipts plus Balance on Hand		\$1,190.84
Disbursements		
Angler's – Meals for guests & new members	\$30.00	
IRTA State Meeting Expense	\$100.00	
Dave Kelly June meeting mailing expense	\$26.88	
JoAnn Miller Copy Card for 500 copies	\$27.50	
Wabash & Erie Canal Association	\$647.50	
Richard Gorden for Treasurer's Supplies	\$19.54	
IRTA 1st & 2nd quarter donation & David Lottes Memorial	\$30.00	
Total Disbursements		\$881.42
Balance on hand June 26, 2013		\$309.42
Checking Account balance June 26, 2013		\$309.42

Respectively submitted,

Leona M. Gorden

Leona M. Gorden, Treasurer

Reading Junction	
September 2012	\$50.00
October 2012	\$40.00
February 2013	\$18.00
April 2013	\$55.00
Total	\$163.00

DUES DEPOSITED

Dana Hershey	\$5.00
Brian Hershey	\$5.00
Tresa Dilling	\$5.00
Maury Waymouth	\$5.00
Total	\$20.00