

WHITE COUNTY RETIRED TEACHERS  
TREASURER'S REPORT

April 24, 2013

Balance on hand October 24, 2012 \$461.45

Receipts

Reading Junction October 2012	\$40.00	
Dues Carol Downey & Judy Kramer	\$10.00	
Dues Rita Barton	\$5.00	
Dues Marita Muller	\$5.00	
Dues Diana Cain	\$5.00	
Reading Junction February 2013	<u>\$18.00</u>	
Total Receipts plus Balance on Hand	\$83.00	\$544.45

Disbursements

Anglers 4 Guests & 1 speaker's lunches	\$38.11
Karen Ward Cards & supplies	\$20.00
IRTA Don Purkhiser memorial	\$10.00
Anglers February - new member's lunch	<u>\$8.00</u>
Total Disbursements	76.11

Balance on hand April 24, 2013 \$468.34

Checking Account Balance April 24, 2013 \$468.34

Respectively submitted,

*Leona M. Gorden*

Leona M. Gorden, Treasurer

Reading Junction	
September 2012	\$50.00
October 2012	\$40.00
February 2013	<u>\$18.00</u>
Total	\$108.00

DUES DEPOSITED 11-1-12

Carol Downey \$5.00  
Judy Kramer \$5.00

\$10.00

DEPOSITED 11-14-12

Rita Barton \$5.00

DEPOSITED 12-21-12

Marita Muller \$5.00

DEPOSITED 1-16-13

Diane Cain \$5.00

MEMBER LIST  
DUES DEPOSITED  
11-1-12  
11-14-12  
12-21-12  
1-16-13  
TOTAL  
\$10.00  
\$5.00  
\$5.00  
\$5.00  
\$5.00  
\$30.00