

Dave

WHITE COUNTY RETIRED TEACHERS
TREASURER'S REPORT

JUNE 22, 2016

Balance on Hand April 27, 2016		\$152.18
Receipts		
Reading Junction	\$65.00	
Dues	\$20.00	
Total Receipts	\$85.00	
Balance on hand plus receipts		\$237.18
Disbursements		
USA Restaurant – April Meeting	\$52.79	
David Kelly for Annual Rep. Assembly	<u>\$52.00</u>	
Total Disbursements	\$104.79	
Balance on Hand June 22, 2016		\$132.39
Checking Account Balance June 22, 2016		\$132.39

Respectfully submitted,



Leona M. Gorden, Treasurer

Reading Junction
April 27 \$65.00

Dues paid April 27, 2016
Kathy Boschen
Carol Potts
Marsha Bender
Barb Bruner