

Frank

**WHITE COUNTY RETIRED TEACHERS
TREASURER'S REPORT
SEPTEMBER 28, 2016**

Balance on hand June 22, 2016		\$132.39
Receipts		
Reading Junction	\$83.00	
Dues Deposited 6-30-16	\$142.00	
Dues Deposited 9-15-16	\$83.00	
Dues Deposited 9-26-16	<u>\$5.00</u>	
Total Receipts	\$313.00	\$313.00
Disbursements		
USA Restaurant June meeting	<u>\$26.64</u>	
Total Disbursements	\$26.64	\$26.64
Balance on hand September 28, 2016		\$418.75
Checking Account Balance September 28, 2016		\$418.75

Respectfully submitted,

Leona M. Gorden

Leona M Gorden, Treasurer

Dues paid at June meeting

Barbara Loverich	\$5.00
Beverly Mann	\$5.00
Jo Piatt	\$5.00
Sandy Kubly	\$5.00
JoAnn Miller	\$5.00
Tom & Jennie Peters	\$10.00
Shirley Ziemer	\$5.00
Don & Karen Ward	\$8.00
Carol McGill	\$5.00
Linda Terrell	\$5.00
Judy Neilan	\$5.00
Mary Ann Morris	\$5.00
Sandy Taylor	\$5.00
Ann Starrett	\$5.00
Bobbie Boehlke	\$5.00
Teresa Odle	\$5.00
Brenda Cobb	\$5.00
Emily Thacker	\$5.00
Shirley Keesling	\$5.00
Spencer Bower	\$5.00
Cheryl Odle	\$5.00
Barb Bruner	\$5.00
Frank & Nadine Walker	\$8.00
Larry & Nancy Crabb	\$8.00
Leona Gorden	\$5.00
Brad Seward	\$3.00
TOTAL	\$142.00

Received by mail

Maury Waymouth	\$5.00
Elaine Nesius	\$5.00
Brend Cobb	\$5.00
Teresa Hemming	\$5.00
Melba Fleck	\$5.00
Joan Slover	\$5.00
Debra Hedges	\$5.00
Vicki Condo	\$5.00
Myrtle Collins	\$5.00
Sandra Lebeau	\$5.00
Shirley Mills	\$5.00
Carol Adams	\$3.00
Reecca Sims	\$5.00
M. Collins (Reading Junction)	\$20.00
Suzanne Smock	\$5.00
TOTAL	\$88.00