

WHITE COUNTY RETIRED TEACHERS

TREASURER'S REPORT

June 28, 2017

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00 52
00.818
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Balance on hand April 26, 2017		\$534.20
Receipts		
Reading Junction Donation	\$70.50	
Total Receipts		\$70.50
Total Receipts plus balance on hand		\$604.70
Disbursements		
USA Restaurant	\$11.50	
IRTA Representative Assembly Expenses	\$120.00	
Total Disbursements		\$131.50
Balance on hand June 28, 2017		\$473.20
Checking Account Balance June 28, 2017		\$473.20

Respectfully submitted,

Leona M. Gorden

Leona M Gorden, Treasurer

Reading Junction

September	\$73.25
October	\$44.00
February	0.00
April	<u>\$70.50</u>
Total	\$187.75