

**OLMC #4160 Treasurer Report
OCTOBER 2021**

	As of	General	Allocated Cash Amounts					Total
			Sp.Needs	Allocatd\$	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	9/30/21	33,558.36	3,413.45	2,000.00	4,000.00	4,400.00	11,817.40	59,189.21
RECEIPTS:								
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>						
10/16/2021	2021 Golf Outing-Thomas Mastroni, JR (Donation)	2155	50.00					50.00
10/16/2021	2021 Golf Outing-William Casey	2155	150.00					150.00
10/16/2021	2021 Golf Outing-Vince Difrancesco Opticians-Donation (OYR)	2155	50.00					50.00
10/16/2021	2021 Golf Outing-First National Bank	2155	150.00					150.00
10/17/2021	Virtual Run 1k-5k / Hendricks Challenge	2156	250.00					250.00
10/18/2021	2021 Golf Outing-M Dougherty Tee Sponsor	2157	150.00					150.00
10/18/2021	Square-2021 Golf Outing-T.Powell Silent Auction Items (\$660-17.26 Fees)		642.74					642.74
10/22/2021	Square-2021 Golf Outing-M.J.Fourticq Jr./TJP Consulting LLC-Corp Sponsors(\$1500-fees)		1,456.20					1,456.20
10/27/2021	2021 Golf Outing-M.Rose donation to cover all Graphics & signage cost	2158	807.00					807.00
10/27/2021	2021 Golf Outing-Dow Chemical, Sponsor Fee	2158	500.00					500.00
10/31/2021	Allocate 2020 Dance deposits from GF to restricted cash for potential refunds		(3,354.97)		3,354.97			-
10/31/2021	Interest Income on Bank Account		6.06					6.06
			-					-
Total Receipts for the Month		857.03	-	3,354.97	-	-	-	4,212.00
DISBURSEMENTS:								
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>					
10/17/2021	OLMC Church/Jordan Acct#1350, Devel.Disab.Project	4117	1202	-	2,000.00			2,000.00
10/18/2021	VOIDED Check for Dow Chemical (for Sponsor Check of \$500)	n/a	1211	-				-
10/31/2021	Mike Scott, Reimburse for Coats for Kids	4118	1203	1,424.28				1,424.28
10/31/2021	Mike Scott, Reimburse for Supplies from Supreme	4119	1204	324.90				324.90
10/31/2021	Bill Gibbons, Reim. Exemplification Degree	4120	1205	114.95				114.95
10/29/2021	Tim Powell, 2021 Golf Outing supplies expense reimburse	4121	1206	108.88				108.88
10/29/2021	Tim Powell, Operating Expense Reimbursement	4122	1207	110.79				110.79
				-				-
Total Disbursements for the Month		2,083.80	2,000.00	-	-	-	-	4,083.80
ENDING BALANCE for the Month	10/31/21	32,331.59	1,413.45	5,354.97	4,000.00	4,400.00	11,817.40	59,317.41

Uncashed Checks Still Outstanding as of Month End Date:

8/3/2021	David Wells (FOCUS)	1188	250.00
10/31/2021	Mike Scott, Reimburse for Coats for Kids	1203	1,424.28
10/31/2021	Mike Scott, Reimburse for Supplies from Supreme	1204	324.90
10/31/2021	Bill Gibbons, Reim. Exemplification Degree	1205	114.95
10/29/1931	Tim Powell, 2021 Golf Outing supplies expense reimburse	1206	108.88
10/29/1931	Tim Powell, Operating Expense Reimbursement	1207	110.79
			-
			<u>2,333.80</u>

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@10/31/21	61,651.21
Treasury Balance per Books (Above)	<u>59,317.41</u>
Bank vs. Book Bal Difference to Reconcile	2,333.80
Uncashed Checks Still Outst. (detail on left)	2,333.80
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>2,333.80</u>

Deposits Not Yet Credited By the Bank

Net Uncashed Checks and Deposits not yet Recorded

2,333.80

Remaining Difference to Reconcile 0.00