

OLMC #4160 Treasurer Report
JANUARY 2020
(Covenant Bank Account Only. Wells Fargo Acct Closed)

				Allocated Cash Amounts								
As of				General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
BEGINNING BALANCE for the Month				12/31/19	9,045.40	1,679.00	178.90	15,065.14	-	-	4,500.00	30,468.44
RECEIPTS:												
Date	Description:	Drafts										
1/3/2020	Deposit-Checks Golf Bash	2026		472.74								472.74
1/3/2020	Cash Collections, Mark Majdosz-CCD Middle East/OLC	2027			1,296.00							1,296.00
1/3/2020	Square-Golf Bash Ticket, \$60 less \$2.25 Fee			57.75								57.75
1/7/2020	Square-Dance: Tix \$120, 50/50-\$50, Chin Auct \$50, Fee \$6.68			213.32								213.32
1/8/2020	Reimb Gen Fund for 2017, 2018 & 2019 Scholarship Payments			12,000.00			(12,000.00)					-
1/8/2020	Allocate Remaining Happ Funds to Current Year Scholarships						(3,065.14)	3,065.14				-
1/9/2020	Check Deposits-Dues	2028c		440.00								440.00
1/9/2020	Check Deposits-Football Sweepstakes from State	2028c		132.00								132.00
1/9/2020	Cash Deposit-Dues (various)	2029		40.00								40.00
1/9/2020	Cash Deposit-Dues (Powell & Respond)	2030c		80.00								80.00
1/9/2020	Cash Deposit-50/50 & Winner Proceeds Donated (Bucker)	2030c		180.00								180.00
1/9/2020	Square-4 Golf Bash Tickets, \$240 less \$6.34 Fee			233.66								233.66
1/9/2020	Check TP don for M.Majdosz \$3k goal-coll CCD-ME/OLC	2031			25.00							25.00
1/9/2020	Deposit-Golf Bash Ticket Sales	2033		1,800.00								1,800.00
1/10/2020	Square-Golf Bash Ticket, \$60 less \$2.25 Fee			57.75								57.75
1/11/2020	Square-Golf Bash Ticket, \$180 less \$4.98 Fee			175.02								175.02
1/13/2020	Deposit-Checks & Cash All Golf Bash (net of PP fees)	2034		777.96								777.96
1/16/2020	Dues, 25 Checks	2032		1,000.00								1,000.00
1/16/2020	Square-Golf Bash Ticket, \$120 less fees			116.68								116.68
1/16/2020	Golf Bash Ticket Sales	2035		1,080.00								1,080.00
1/17/2020	Square, Golf Bash Tix			174.53								174.53
1/20/2020	Square-Golf Bash Ticket, \$660 less \$23.40 Fee			636.60								636.60
1/21/2020	Deposit-Golf Bash Tickets	2036		2,710.00								2,710.00
1/22/2020	Square-Golf Bash Tix-Coleman, Malick			116.68								116.68
1/23/2020	Square-Golf Bash Tix-Blankenmeyer, Moffa, Williams			465.55								465.55
1/26/2020	Square-Golf Bash Tix-Hendricks, Bowers \$120 gross			116.09								116.09
1/27/2020	Deposit-Golf Bash Ticket Sales	2037		2,220.00								2,220.00
1/27/2020	Deposit-2019 Golf Outing, Fr Joseph Gallen Council	2038		150.00								150.00
1/27/2020	Deposit-Don towards OLC spec Scholshp fund (Liberti)	2039		100.00								100.00
1/29/2020	Square-Golf Bash Tix			57.75								57.75
1/31/2020	Deposit-Golf Bash Ticket Sales	2040		1,956.22								1,956.22
Total Receipts for the Month					27,560.30	1,321.00	-	(15,065.14)	3,065.14	-	-	16,881.30
DISBURSEMENTS:												
Date	Description:	Warrant	Check									
1/8/2020	OLMC Church-Jordan Special Needs Project 2020	3973	1044			2,000.00						2,000.00
1/8/2020	KOC PA State Council	3974	1045	287.50								287.50
1/8/2020	Chuck Nicholson-Supplies	3975	1046	57.12								57.12
1/8/2020	KOC Supreme Council (Amt not yet Known)	3976	1047	43.38								43.38
1/8/2020	Check to OLMC School Princip for "needs based" distrib	3979	1048	2,000.00								2,000.00
1/8/2020	Check to SJR School Princ for "needs based" distrib	3980	1049	2,000.00								2,000.00
1/8/2020	Frank Williams-Meeting Expense, Jan 2020	3978	1050	145.94								145.94
1/8/2020	Bill Gibbons-Supplies & Degree Refreshments	3977	1051	130.49								130.49
1/8/2020	Our Lady of Confidence-Special Needs Collection	3981	1052			1,000.00						1,000.00
1/16/2020	KOC Supreme-Coats for kids	3982c	1053	1,242.05								1,242.05
1/16/2020	Warrants to pay State Treas	3982c	1053	19.55								19.55
1/16/2020	Baptism Rosaries, Pouches	3982c	1053	413.05								413.05
1/21/2020	Doug Mael-Golf Bash Prizes, Mega Prize	3983	1054	286.88								286.88
1/21/2020	Marsico Amusements, Lottery Tix for Golf Bash	3984	1055	209.88								209.88
1/31/2020	Bank Adjustment			0.98								0.98
Total Disbursements for the Month					6,836.82	3,000.00	-	-	-	-	-	9,836.82
ENDING BALANCE for the Month				01/31/20	29,768.88	-	178.90	-	3,065.14	-	4,500.00	37,512.92

BANK ACCOUNT RECONCILIATION:	
Covenant Bank Account Balance	41,512.92
Treasury Balance per Books (Above)	37,512.92
Bank vs. Book Bal Difference to Reconcile	4,000.00
Uncashed Checks Still Outstanding :	
1048 OLMC Needs Based Additional Scholarship	2,000.00
1049 SJR Needs Based Additional Scholarship	2,000.00
Total Difference Accounted For	4,000.00
Remaining Difference to Reconcile	(0.00)