

**OLMC #4160 Treasurer Report  
AUGUST 2021**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
<b>BEGINNING BALANCE for the Month</b>	<b>07/31/21</b>	<b>13,334.65</b>	<b>1,949.45</b>	<b>2,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>4,400.00</b>	<b>6,700.00</b>	<b>36,384.10</b>
<b>RECEIPTS:</b>									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
8/1/2021	Square - 2021 Golf Outing D.Cmar (\$600-\$17.70 fees)		582.30						582.30
8/5/2021	Square - 2021 Golf Outing		436.05						436.05
8/6/2021	Square - 2021 Golf Outing		582.00						582.00
8/6/2021	State Council-COAL refund	2136	122.50						122.50
8/6/2021	KOC Supreme-Refund Support Vocations Program	2136	200.00						200.00
8/6/2021	2021 Golf Outing- T.Infantini	2136	150.00						150.00
8/10/2021	Square - 2021 Golf Outing		582.30						582.30
8/16/2021	Square - 2021 Golf Outing		96.80						96.80
8/19/2021	Kim Ukman-2021 Golf Outing		150.00						150.00
8/19/2021	Carl Cappelli, 2021 Golf Outing (Sponsor\$500+\$150 Golf)	2137	650.00						650.00
8/19/2021	Oak Room, LLC, 2021 Golf Outing (4some)	2137	600.00						600.00
8/19/2021	John McEvoy, 2021 Golf Outing (4some)	2137	600.00						600.00
8/19/2021	Don Cericola, 2021 Golf Outing (Sponsor\$250)	2137	250.00						250.00
8/19/2021	USI Insurance, 2021 Golf Outing (4some)	2137	600.00						600.00
8/19/2021	Meineke Car Care, 2021 Golf Outing (Sponsor\$250)	2137	250.00						250.00
8/27/2021	2021 Golf Outing- R.Harner	2138	150.00						150.00
8/27/2021	Mark Majdosz - Special Needs Collections B&B	2138	-	1,464.00					1,464.00
8/31/2021	KOC Supreme-Refund Support for Food for Families Program	2139	300.00						300.00
8/31/2021	VENMO p/t chk, John Sroka, 2021 Folf Outing (4some)	2140	600.00						600.00
8/31/2021	Interest Income on Bank Account (est)		3.80						3.80
<b>Total Receipts for the Month</b>			<b>6,905.75</b>	<b>1,464.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,369.75</b>
<b>DISBURSEMENTS:</b>									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
8/3/2021	Lasalle College High School, Scholarship	4099	1185	-		3,000.00			3,000.00
8/3/2021	Lansddale Catholic High School, Scholarship	4100	1186	-		500.00			500.00
8/3/2021	Archbishop Wood High School, Scholarship	4101	1187	-		500.00			500.00
8/3/2021	David Wells (FOCUS)	4102	1188	250.00					250.00
8/6/2001	KOC 4765, PIUS XII Golf Outing	4103	1189	125.00					125.00
8/6/2021	A Baby's Breath-Bronze Sponsor	4104	1190	300.00					300.00
8/19/2021	Bogg's Printing (Happ Fund Scholarship Certs)	4105	1191	32.00					32.00
8/19/2021	Ken Buckner, reimburse cost of inside flag pole	4106	1192	80.45					80.45
8/19/2021	Tom Martino (reimb food/beverage costs for July & Aug KOC mtgs)	4107	1193	312.68					312.68
8/30/2021	Erie Insurance Company-KOC Liability Insurance	4108	1194	320.00					320.00
				-					-
<b>Total Disbursements for the Month</b>			<b>1,420.13</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>5,420.13</b>
<b>ENDING BALANCE for the Month</b>	<b>08/31/21</b>	<b>18,820.27</b>	<b>3,413.45</b>	<b>2,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>4,400.00</b>	<b>6,700.00</b>	<b>39,333.72</b>
<b>Uncashed Checks Still Outstanding as of Month End Date:</b>									
8/3/2021	Lansddale Catholic High School, Scholarship	1186	500.00						
8/3/2021	Archbishop Wood High School, Scholarship	1187	500.00						
8/3/2021	David Wells (FOCUS)	1188	250.00						
8/19/2021	Ken Buckner, reimburse cost of inside flag pole	1192	80.45						
8/19/2021	Tom Martino (reimb food/beverage costs for July & Aug KOC mtgs)	1193	312.68						
8/30/2021	Erie Insurance Company-KOC Liability Insurance	1194	320.00						
			1,963.13						
<b>Deposits Not Yet Credited By the Bank</b>									
8/31/2021	KOC Supreme-Refund Support for Food for Families Program		(300.00)						
8/31/2021	Interest Income on Bank Account		(3.80)						
8/31/2021	VENMO p/t chk, John Sroka, 2021 Folf Outing (4some)		(600.00)						
			(903.80)						
	Net Uncashed Checks and Deposits not yet Recorded		1,663.13						
						<b>BANK ACCOUNT RECONCILIATION:</b>			
						Covenant Bank Account Balance@8/31/21 8PM			
						Treasury Balance per Books (Above)			
						Bank vs. Book Bal Difference to Reconcile			
						Uncashed Checks Still Outstanding (detail on left)			
						Deposits Made & Not Yet Credited by Bank			
						Total Difference Accounted For			
						<b>Remaining Difference to Reconcile 0.05</b>			