

OLMC #4160 Treasurer Report
AUGUST 2020

		As of	Allocated Cash Amounts						Total	
			General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month		07/31/20	19,207.07	-	-	-	-	-	3,000.00	22,207.07
RECEIPTS:										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
8/10/2020	Square - Golf Outing		1,357.60							1,357.60
8/10/2020	Square - Golf Outing		873.00							873.00
8/10/2020	Square - Golf Outing		291.00							291.00
8/11/2020	Square - Golf Outing		145.35							145.35
8/12/2020	Square - Golf Outing		970.40							970.40
8/13/2020	Square - Golf Outing		145.35							145.35
8/14/2020	Square - Golf Outing		581.40							581.40
8/17/2020	Square - Golf Outing		290.70							290.70
8/17/2020	Square - Golf Outing		145.35							145.35
8/18/2020	Square - Golf Outing		145.35							145.35
8/20/2020	Square - Golf Outing		145.35							145.35
8/21/2020	Square - Golf Outing		436.35							436.35
8/24/2020	Square - Golf Outing		290.70							290.70
8/24/2020	Square - Golf Outing		96.80							96.80
8/25/2020	Square - Golf Outing		532.85							532.85
8/26/2020	Square - Golf Outing		242.45							242.45
8/28/2020	Square - Golf Outing		727.65							727.65
8/31/2020	Square - Golf Outing		1,285.67							1,285.67
8/31/2020	Square - Golf Outing		96.80							96.80
8/17/2020	Joe Boland Dues	2075	40.00							40.00
8/17/2020	Mike Bowen Dues	2075	40.00							40.00
8/17/2020	Joe Williams Dues	2075	40.00							40.00
8/10/2020	Ch# 3416 - Jim Seward, 2020 Golf Outing	2073	1,500.00							1,500.00
8/13/2020	Ch# 1602 - Marty Conlin, 2020 Golf Outing	2074	1,600.00							1,600.00
8/17/2020	Ch# 749 - Marty Infantini, 2020 Golf Outing	2075	150.00							150.00
8/21/2020	Ch# 6553 - Magne Gundersen, 2020 Golf Outing	2076	150.00							150.00
8/21/2020	Ch# 1338 - Don Roberts, 2020 Golf Outing	2076	600.00							600.00
8/21/2020	Ch# 5452 - John McEvoy, 2020 Golf Outing	2076	600.00							600.00
8/21/2020	Ch# 9478 - Carl Cappelli, 2020 Golf Outing	2076	250.00							250.00
8/21/2020	Ch# 9467 - Carl Cappelli, 2020 Golf Outing	2076	300.00							300.00
8/21/2020	Ch# 9470 - Carl Cappelli, 2020 Golf Outing	2076	100.00							100.00
8/21/2020	Ch# 2434 - Lou Cardi, 2020 Golf Outing	2076	250.00							250.00
8/21/2020	Ch# 1437 - Neville Lawn Service, 2020 Golf Outing	2076	150.00							150.00
8/21/2020	Ch# 939 - Jim McFadden, 2020 Golf Outing	2076	1,100.00							1,100.00
8/21/2020	Ch# 16820987 - Bob Farina, 2020 Golf Outing (1)	2077	500.00							500.00
8/21/2020	Ch# 16820987 - Bob Farina, OLMC Neck Gators (2)	2077	250.00							250.00
8/21/2020	Ch# 16820987 - Bob Farina, FR.Onunwa NVE Mission-Pass Thru	2077	250.00							250.00
8/21/2020	Ch# 16820987 - Bob Farina, KOC Charity TBD (4)	2077	500.00							500.00
8/26/2020	Ch# 961 - Deni/Foran-VenmoPT, 2020 Golf Outing	2079	300.00							300.00
8/25/2020	Ch# 2906 - Kimberly Ucman, 2020 Golf Outing	2078	150.00							150.00
8/25/2020	Ch# 1503 - Michael Dickey, 2020 Golf Outing	2078	250.00							250.00
8/25/2020	Ch# 7786 - Jim Seward, 2020 Golf Outing	2078	500.00							500.00
8/26/2020	Ch# 2865 - Ernest G. Szoke, 2020 Golf Outing	2079	150.00							150.00
8/26/2020	Ch# 299 - Dan Ring, 2020 Golf Outing	2079	450.00							450.00
8/26/2020	Ch# 263 - Rob & Bernadette Connison, 2020 Golf Outing	2079	100.00							100.00
8/27/2020	Ch# 6537 - Mike Dougherty, 2020 Golf Outing	2080	750.00							750.00
8/27/2020	Ch# 9846 - Mike Scott, 2020 Golf Outing	2080	150.00							150.00
8/27/2020	Ch# 4382 - Chris Kitchell, 2020 Golf Outing	2080	150.00							150.00
8/27/2020	Ch# 2451 - Rich Squillaro, 2020 Golf Outing	2080	150.00							150.00
8/27/2020	Ch# 7437 - Michael Helmick, 2020 Golf Outing	2080	150.00							150.00
8/27/2020	Ch# 6761 - Frank Kniese & Son, 2020 Golf Outing	2080	150.00							150.00
8/29/2020	Ch# 963 - Powell for Wensel/Lis-PPal-PassThru, 2020 Golf Outir	2081	193.60							193.60
8/29/2020	John Clancy-"Pass Thru" Donation for Variety Pool Project	2081	150.00							150.00
8/29/2020	Ch# 4741 - George Daily, 2020 Golf Outing	2081	150.00							150.00
8/29/2020	Ch# 2877 - Joe Krumenacker, 2020 Golf Outing	2081	300.00							300.00
8/31/2020	Ch# 750 - MMR KOC#13126, 2020 Golf Outing	2082	150.00							150.00
8/31/2020	Ch# 2989 - Rich Deperro, 2020 Golf Outing	2082	150.00							150.00
8/31/2020	Ch# 1679 - James Dowling, 2020 Golf Outing	2082	600.00							600.00
8/31/2020	Ch# 965 - Mark Stice VMO-PT, 2020 Golf Outing	2082	150.00							150.00
			-							-
Total Receipts for the Month			22,413.72	-	-	-	-	-	-	22,413.72

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				Allocated Cash Amounts							
As of				General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total
DISBURSEMENTS:											
Date	Description:	Warrant	Check								
8/13/2020	Financial Consulate-2019 Tax Prep Fees	4039	1120	575.00							575.00
8/13/2020	Erie Ins. Co-Liability Ins Premium	4040	1121	320.00							320.00
8/13/2020	Dysautonomia Internation (POTS Walkathon donation)	4041	1122	100.00							100.00
8/13/2020	Nigerian Vllage Empowerment (Chrstn Villg Hunger appeal)	4042	1123	500.00							500.00
8/26/2020	Mary Mother of The Redeemer-Golf Outing Hole Sponsor	4043	1124	150.00							150.00
8/26/2020	Financial Consulate-2017 Amended Retn Tax Prep Fees	4044	1125	475.00							475.00
8/29/2020	Bob Farina, Reimb for Officers Induction Ceremony food & Bev	4045	1126	233.00							233.00
8/29/2020	KOC#4765 PiusXII-Golf Outing Hole Sponsor (Thanks for Gbash)	4046	1127	125.00							125.00
8/29/2020	John Clancy-"Pass Thru" Donation for Variety Pool Project	4047	1128	150.00							150.00
				-							-
Total Disbursements for the Month				2,628.00	-	-	-	-	-	-	2,628.00
ENDING BALANCE for the Month				08/31/20	38,992.79	-	-	-	-	3,000.00	41,992.79

Uncashed Checks Still Outstanding as of Month

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
1108 - Archbishop Wood HS	1,500.00
1114 - Ken Buckner, Reimburse gift cards for Alter servers	50.00
1121 - Erie Ins. Co-Liability Ins Premium	320.00
1122 - Dysautonomia Internation (POTS Walkathon donation)	100.00
1123 - Nigerian Vllage Empowerment (Chrstn Villg Hunger appeal)	500.00
1124 - Mary Mother of The Redeemer-Golf Outing Hole Sponsor	150.00
1125 - Financial Consulate-2017 Amended Retn Tax Prep Fees	475.00
1126 - Bob Farina, Reimb for Officers Induction Ceremony food & Bev	233.00
1127 - KOC#4765 PiusXII-Golf Outing Hole Sponsor (Thanks for Gbash)	125.00
1128 - John Clancy-"Pass Thru" Donation for Variety Pool Project	150.00
	<u>3,853.00</u>
8/31/20 Deposits late day, not credited until Sept 1, 2020	
Square - Golf Outing	(96.80)
2082 - Ch# 750 - MMR KOC#13126, 2020 Golf Outing	(150.00)
2082 - Ch# 2989 - Rich Deperro, 2020 Golf Outing	(150.00)
2082 - Ch# 1679 - James Dowling, 2020 Golf Outing	(600.00)
2082 - Ch# 965 - Mark Stice VMO-PT, 2020 Golf Outing	(150.00)
	<u>(1,146.80)</u>
	<u>2,706.20</u>

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance @	44,698.99
Treasury Balance per Books (Above)	41,992.79
Bank vs. Book Bal Difference to Reconcile	<u>2,706.20</u>
Uncashed Checks Still Outstanding (detail on left)	3,853.00
Deposits Made & Not Yet Creditedby Bank	<u>(1,146.80)</u>
Total Difference Accounted For	<u>2,706.20</u>
Remaining Difference to Reconcile	0.00