

**OLMC #4160 Treasurer Report
FEBRUARY 2021**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	01/31/21	16,350.52	501.56	2,000.00	-	-	-	5,000.00	23,852.08
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
2/3/2021	Dues-41 Members	2112	1,650.00						1,650.00
2/3/2021	Gaitor Fund Donation-JN	2112	100.00						100.00
2/15/2020	Dues-27 Members	2113	1,200.00						1,200.00
2/28/2021	COAL Deposits, Bill Gibbons (15 checks+\$205 Cash)	2114	1,105.00						1,105.00
2/28/2021	Interest Income on Bank Account		2.41						2.41
			-						-
Total Receipts for the Month			4,057.41						4,057.41
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
2/14/2021	KOC State Convention 2021	4077	1160	60.00					60.00
2/15/2021	The Bucks Club-deposit for KOC "A round of golf with friends"	4078	1161	500.00					500.00
2/28/2021	Ken Bucker, Reimburse for plaque exp, Fr.Onunwa	4079	1162	93.00					93.00
				-					-
				-					-
				-					-
Total Disbursements for the Month				653.00					653.00
ENDING BALANCE for the Month	02/28/20	19,754.93	501.56	2,000.00	-	-	-	5,000.00	27,256.49

Uncashed Checks Still Outstanding as of Month End Date:

8/13/20 1122 - Dysautonomia Internation (POTS Walkathon donation)
 2/28/21 1162 - Ken Bucker, Reimburse for plaque exp, Fr.Onunwa
 2/15/21 1160 - KOC State Convention 2021

100.00
 93.00
 60.00
 253.00

Deposits Not Yet Credited By the Bank

None

-
 253.00

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance @/2/28/21 27,509.49
 Treasury Balance per Books (Above) 27,256.49
 Bank vs. Book Bal Difference to Reconcile 253.00
 Uncashed Checks Still Outstanding (detail on left) 253.00
 Deposits Made & Not Yet Credited by Bank -
 Total Difference Accounted For 253.00

Remaining Difference to Reconcile 0.00