

OLMC #4160 Treasurer Report
 APRIL 2021

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	03/31/21	18,862.03	501.56	2,000.00	-	-	-	5,000.00	26,363.59
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
4/18/2020	Dues	2119	160.00						160.00
4/18/2020	Donation to the food Pantry	2119	20.00						20.00
4/30/2021	Interest Income on Bank Account		2.65						2.65
									-
									-
									-
									-
Total Receipts for the Month			182.65						182.65
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
4/7/2021	Ken Bucker (Reimburse for Knight of Yr Award plaque cost)		1171	91.40					91.40
									-
									-
									-
									-
									-
Total Disbursements for the Month				91.40					91.40
ENDING BALANCE for the Month	03/31/21	18,953.28	501.56	2,000.00	-	-	-	5,000.00	26,454.84

Uncashed Checks Still Outstanding as of Month End Date:

Deposits Not Yet Credited By the Bank

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@4/30/21	26,454.89
Treasury Balance per Books (Above)	26,454.84
Bank vs. Book Bal Difference to Reconcile	0.05
Uncashed Checks Still Outstanding (detail on left)	-
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	-
Remaining Difference to Reconcile	0.05

