

**OLMC #4160 Treasurer Report  
APRIL 2020**

		As of	Allocated Cash Amounts						Total	
			General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	
<b>BEGINNING BALANCE for the Month</b>		<b>03/31/20</b>	<b>33,334.78</b>	-	-	-	<b>4,000.00</b>	-	<b>5,000.00</b>	<b>42,334.78</b>
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>		<u>Drafts</u>							
4/15/2020	Dues-TCH		2059	40.00						40.00
-	-		-	-						-
-	-		-	-						-
-	-		-	-						-
-	-		-	-						-
<b>Total Receipts for the Month</b>				<b>40.00</b>	-	-	-	-	-	<b>40.00</b>
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>		<u>Warrant</u>	<u>Check</u>						
4/10/2020	Weis Markets - Food Pantry Donation		-	1093	587.70					587.70
4/14/2020	Bill Gibbons-Refund 10 tickets-2020 Spring Fling		-	1094	600.00					600.00
4/14/2020	Tim Powell-Refund 2 Tix+300 Chinese Auct tix, Spr.Fling		-	1095	320.00					320.00
-	-		-	-	-					-
-	-		-	-	-					-
-	-		-	-	-					-
-	-		-	-	-					-
-	-		-	-	-					-
<b>Total Disbursements for the Month</b>				<b>1,507.70</b>	-	-	-	-	-	<b>1,507.70</b>
<b>ENDING BALANCE for the Month</b>		<b>04/30/20</b>	<b>31,867.08</b>	-	-	-	<b>4,000.00</b>	-	<b>5,000.00</b>	<b>40,867.08</b>

**Uncashed Checks Still Outstanding as of 3-31-20:**

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash  
1079 - SJR CYO-Donat GBash Buzzer use and Hall Date Coop

250.00  
100.00  
350.00

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance 4/30/20	41,217.08
Treasury Balance per Books (Above)	<u>40,867.08</u>
Bank vs. Book Bal Difference to Reconcile	350.00
Uncashed Checks Still Outstanding :	
See Detail to the Left	<u>350.00</u>
Total Difference Accounted For	350.00
<b>Remaining Difference to Reconcile</b>	<b>0.00</b>

