

OLMC #4160 Treasurer Report

NOVEMBER 2019

(Covenant Bank Account Only. Wells Fargo Acct Closed)

				Allocated Cash Amounts								
				General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound	Fraternal	Total	
				As of								
BEGINNING BALANCE for the Month				10/31/19	23,812.74	362.00	178.90	15,065.14	-	-	5,000.00	44,418.78
RECEIPTS:												
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>										
11/6/2019	\$40 dues, \$60 50/50, \$60 Special Needs Donation	2017		100.00	60.00							160.00
11/22/2019	Golf Bash Receipts	2018		1,440.00								1,440.00
11/25/2019	Square			67.68								67.68
												-
Total Receipts for the Month					1,607.68	60.00	-	-	-	-	-	1,667.68
DISBURSEMENTS:												
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>									
11/6/2019	Mark Majdosz for meeting refreshments	3954	1024	195.69								195.69
11/6/2019	Bill Gibbons for Staples supplies	3955	1025	17.65								17.65
11/6/2019	Charles Nicholson for mailing fee for football Sweepstakes	3956	1026	4.89								4.89
11/6/2019	Yum Yum Bake Shop for Bagel sale 11/23 and 11/24	3957	1027	470.00								470.00
11/6/2019	OLMC CCD Special Needs program (match by Monsignor)	3958	1028	500.00								500.00
11/6/2019	Michael McGeehan to help daughters with Pots Syndrome	3959	1029	1,000.00					500.00			1,500.00
11/17/2019	DVBDD for Tim Powell & Robert Ricchetti Degrees	3960	1030	30.00								30.00
11/24/2019	Doug Mael-2020 Golf Bash Prizes	3961	1031	10,743.19								10,743.19
11/24/2019	Special Olympics	3962	1032	6,000.00								6,000.00
												-
Total Disbursements for the Month					18,961.42	-	-	-	-	-	500.00	19,461.42
				As of								
ENDING BALANCE for the Month				11/30/19	6,459.00	422.00	178.90	15,065.14	-	-	4,500.00	26,625.04

Covenant Bank November Bank Statement 34624.04
 Treasury Total 26625.04
 Difference 7999.00
 Four checks outstanding total \$8000