

**OLMC #4160 Treasurer Report
SEPTEMBER 2021**

		Allocated Cash Amounts									
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	Total		
		As of									
9/14/2021	Square 2021 Golf Outing, Karlie DiPietro- TEE Sponsor	145.35							145.35		
9/15/2021	Square 2021 Golf Outing, Matthew Laswell-Golf fees	145.35							145.35		
9/17/2021	2021 Golf Outing-Friends from Old York Road 2147	1,470.00							1,470.00		
9/17/2021	2021 Golf Outing-Rob Dening Maderas Oil Brokers-H.Hor Spons 2148	500.00							500.00		
9/20/2021	VMO p/t, 2021 Golf Outing Josh Lyons,Dave Wenhold-Golf Fees 2149	300.00							300.00		
9/16/2021	Square 2021 Golf Outing-Jim McCarthy, Golf Fees	145.35							145.35		
9/17/2021	Square 2021 Golf Outing, M.Playdon, Shipley Energy TEE Sponsor	145.35							145.35		
9/17/2021	Square 2021 Golf Outing, Kim Connaughton-Golf fees	145.35							145.35		
9/20/2021	2021 Golf Outing-Mike Helmick, Lunch Hour Sponsor 2150	500.00							500.00		
9/20/2021	Shelly Funeral Home(Toma Anstead Funeral Refund) 2151	-						5,117.40	5,117.40		
9/20/2021	Square 2021 Golf Outing-Tom Hendricks , Golf Fees	146.00							146.00		
9/20/2021	Square 2021 Golf Outing-Tim Powell for Doug Mael Donation, Golf Fees	146.00							146.00		
9/20/2021	Square 2021 Golf Outing-Tom Hendricks, ALL-IN Pass (\$100-2.70 fees)	97.30							97.30		
9/20/2021	Square 2021 Golf Outing-Tim Powell, ALL-IN Pass (\$100-2.70 fees)	97.30							97.30		
9/21/2021	VMO p/t, 2021 Golf Outing, Wisniewski, Morgan Jr & Sr, Golf Fees 2152	450.00							450.00		
9/23/2021	Square 2021 Golf Outing-Event Day Proceeds Net of Fees	5,338.19							5,338.19		
9/23/2021	Square 2021 Golf Outing-Marc Carroll Double Charge Refund	(97.40)							(97.40)		
10/4/2021	VMO p/t, 2021 Golf Outing, Ring,Rose,Coyle,Lyons 2153	1,050.00							1,050.00		
10/4/2021	2021 Golf Outing, Deposit Event Proceeds \$8,270 Cash, \$4,240 Checks	12,510.00							12,510.00		
9/30/2021	Rounding Adjustment	0.05							0.05		
9/30/2021	Interest Income on Bank Account (est)	5.13						-	5.13		
Total Receipts for the Month		37,812.37	-	-	-	-	-	5,117.40	42,929.77		
DISBURSEMENTS:											
Date	Description:	Warrant	Check								
9/1/2021	Haraland Clarke Check Order		Bank	22.40					22.40		
9/8/2021	Richard Grandzol Reimburse, Food for Families	1195		614.61					614.61		
9/14/2021	5/20/21 Anon.Memb,Donat.Bal in GF of \$632.5, Alloc \$500 to 2021 Golf Outing			500.00					500.00		
9/21/2021	Withdraw Cash for Change&Tips at Golf Outing(\$1,000 Chg, \$460 Tips)	1196		1,460.00					1,460.00		
9/21/2021	Tim Powell, Reimb KOC Mtg Exp, Chambers19	1197		323.56					323.56		
9/25/2021	2021 Golf Outing-Five Ponds Golf Course	1198		18,838.60					18,838.60		
9/30/2021	Bob Farina, Alter Servers Party OLMC	1199		370.90					370.90		
9/30/2021	2021 Golf Outing, Bob Farina-Supplies	1200		137.31					137.31		
9/30/2021	2021 Golf Outing, Graphics Imaging	1201		807.00					807.00		
				-					-		
Total Disbursements for the Month				23,074.38	-	-	-	-	23,074.38		
ENDING BALANCE for the Month		09/30/21		33,558.36	3,413.45	2,000.00	-	4,000.00	4,400.00	11,817.40	59,189.21

Uncashed Checks Still Outstanding as of Month End Date:

8/3/2021	David Wells (FOCUS)	1188	250.00
9/30/2021	Bob Farina, Alter Servers Party OLMC	1199	370.90
9/30/2021	2021 Golf Outing, Bob Farina-Supplies	1200	137.31
9/30/2021	2021 Golf Outing, Graphics Imaging	1201	807.00
			<u>1,565.21</u>

Deposits Not Yet Credited By the Bank

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@10/5/21	60,304.42
Treasury Balance per Books (Above)	<u>59,189.21</u>
Bank vs. Book Bal Difference to Reconcile	1,115.21
Uncashed Checks Still Outstanding (detail on left)	1,565.21
Deposits Made & Not Yet Credited by Bank	<u>(450.00)</u>
Total Difference Accounted For	<u>1,115.21</u>

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SEPTEMBER 2021**

			Allocated Cash Amounts								
			As of	<u>General</u>	<u>Sp.Needs</u>	<u>Allocatd\$</u>	<u>Happ</u>	<u>Scholshp</u>	<u>Ultra Sound</u>	<u>Fraternal</u>	<u>Total</u>
9/21/2021	VMO p/t, 2021 Golf Outing, Wisniewski, Morgan Jr & Sr, Golf Fees	2152		(450.00)							Remaining Difference to Reconcile 0.00
				<u>(450.00)</u>							
Net Uncashed Checks and Deposits not yet Recorded				<u>1,115.21</u>							