

NOVEMBER 2021				Allocated Cash Amounts						
			As of	General	Sp.Needs	Allocatd\$	Scholshp	Ultra Sound	Fraternal	Total
BEGINNING BALANCE for the Month			10/31/21	32,331.59	1,413.45	5,354.97	4,000.00	4,400.00	11,817.40	59,317.41
RECEIPTS:										
<u>Date</u>	<u>Description:</u>		<u>Drafts</u>							
11/3/2021	Virtual Walk- DIEMLife Service, depoist of net funds collected			546.94						546.94
11/29/2021	Virtual Walk (8 checks collected from Farina family & friends)		2159	500.00						500.00
11/30/2021	Interest Income on Bank Account			5.97						5.97
				-						-
Total Receipts for the Month				1,052.91	-	-	-	-	-	1,052.91
DISBURSEMENTS:										
<u>Date</u>	<u>Description:</u>		<u>Warrant</u>	<u>Check</u>						
										-
11/16/2021	Our Lady Of Conf.School for Spec.Needs, donatn from 2021 Golf Outg		4124	1208	8,000.00					8,000.00
11/29/2021	Best Buddies, donation from 2021 Golf Outing		4125	1209	6,000.00					6,000.00
11/29/2021	Ken Bucker, reimburse for presentation checks, OLG/B.B./S.Olymp		4126	1210	179.00					179.00
11/29/2021	Mike Scott, reimburse for KOC operating supplies/exp		4127	1212	300.52					300.52
11/29/2021	Special Olympics, donation from 2021 Golf Outing		4128	1213	6,000.00					6,000.00
11/30/2021	St.Robert Bellarmine Church/Advent Wreath Kits for the Parishoners		4129	1214					1,840.90	1,840.90
11/30/2021	Reimb.Tom Martino (Mtgs10/6,11/3, and 10/24 Exemplification		4123	1215	474.83					474.83
11/30/2021	Reimburse Bill Gibbons for COAL supplies/copies		4130	1216	9.29					9.29
					-					-
Total Disbursements for the Month				20,963.64	-	-	-	-	1,840.90	22,804.54
ENDING BALANCE for the Month			11/30/21	12,420.86	1,413.45	5,354.97	4,000.00	4,400.00	9,976.50	37,565.78