

**OLMC #4160 Treasurer Report  
MARCH 2021**

	As of	Allocated Cash Amounts							Total	
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal		
<b>BEGINNING BALANCE for the Month</b>	<b>02/28/20</b>	<b>19,754.93</b>	<b>501.56</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>27,256.49</b>	
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
3/8/2021	Gator Fund Donation (Ananymous)	2115		685.00					685.00	
3/12/2021	COAL ticket receipts	2116		450.00					450.00	
3/20/2021	Dues (22 Checks)	2117		1,060.00					1,060.00	
3/20/2021	VOID Returned Check 1160 for KOC State Convention 2021		1160	60.00					60.00	
3/31/2021	Bill Gibbons, Dues (Part of \$50 Check)	2118		40.00					40.00	
3/31/2021	Bill Gibbons, COAL (Part of \$50 Check)	2118		10.00					10.00	
3/31/2021	Interest Income on Bank Account			2.85					2.85	
				-					-	
<b>Total Receipts for the Month</b>				<b>2,307.85</b>					<b>2,307.85</b>	
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
3/7/2021	State Council Charities (COAL tix cost, \$490x3)		1163	1,470.00					1,470.00	
3/11/2021	Bill Gibbons, reimburse for COAL postage exp		1164	6.25					6.25	
3/20/2021	Chuck Nicholson, reimb postage expenses		1165	22.00					22.00	
3/31/2021	VOID & Destroyed		1166	-					-	
3/31/2021	Charles Cappelli (RSVP Seminarian Support)		1167	500.00					500.00	
3/31/2021	VOID & Destroyed		1168	-					-	
3/31/2021	Ben Speranza (RSVP Seminarian Support)		1169	500.00					500.00	
3/31/2021	Rich Grandzol (Reimburse Food Pantry Donation paid by CC)		1170	702.50					702.50	
				-					-	
<b>Total Disbursements for the Month</b>				<b>3,200.75</b>					<b>3,200.75</b>	
<b>ENDING BALANCE for the Month</b>	<b>03/31/21</b>	<b>18,862.03</b>		<b>501.56</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>26,363.59</b>

**Uncashed Checks Still Outstanding as of Month End Date:**

2/28/2021	Ken Bucker, Reimburse for plaque exp, Fr.Onunwa	1162	93.00
3/31/2021	Rich Grandzol (Reimburse Food Pantry Donation paid by CC)	1170	702.50
3/31/2021	Charles Cappelli (RSVP Seminarian Support)	1167	500.00
3/31/2021	Ben Speranza (RSVP Seminarian Support)	1169	500.00
			<u>1,795.50</u>
<b><u>Deposits Not Yet Credited By the Bank</u></b>			
3/31/2021	Bill Gibbons, \$50 Check (\$40 Dues, \$10 COAL)	D	(50.00)
			<u>(50.00)</u>
Net Uncashed Checks and Deposits not yet Recorded			<u>1,745.50</u>

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance @3/31/21	28,109.09
Treasury Balance per Books (Above)	<u>26,363.59</u>
Bank vs. Book Bal Difference to Reconcile	1,745.50
Uncashed Checks Still Outstanding (detail on left)	1,795.50
Deposits Made & Not Yet Credited by Bank	<u>(50.00)</u>
Total Difference Accounted For	<u>1,745.50</u>

**Remaining Difference to Reconcile 0.00**