

**OLMC #4160 Treasurer Report
JULY 2021**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	06/30/21	11,196.91	1,949.45	2,000.00	-	8,000.00	4,400.00	6,700.00	34,246.36
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
7/6/2021	Square - 2021 Golf Outing, M.Alexy (\$250-\$7.55 fees)	242.45							242.45
7/19/2021	Square - 2021 Golf Outing, B.Harrison,M.Rose, (\$950-\$28.75 fees)	921.25							921.25
7/20/2021	Square - 2021 Golf Outing B.Rafferty (\$400-\$11.90 fees)	388.10							388.10
7/26/2021	Square - 2021 Golf Outing P.Yannessa (\$600-\$17.70 fees)	582.30							582.30
7/31/2021	Interest Income on Bank Account	3.64							3.64
		-							-
		-							-
Total Receipts for the Month		2,137.74	-	-	-	-	-	-	2,137.74
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
		-							-
		-							-
		-							-
		-							-
Total Disbursements for the Month		-	-	-	-	-	-	-	-
ENDING BALANCE for the Month	07/31/21	13,334.65	1,949.45	2,000.00	-	8,000.00	4,400.00	6,700.00	36,384.10

Uncashed Checks Still Outstanding as of Month End Date:

6/28/2021	Bill Gibbons (Reimburse exp for Exemplificatuon program)	1183	202.61
			-
			-
			-
			202.61
			-
			-
			202.61

Deposits Not Yet Credited By the Bank

			-
			-
			202.61

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@7/31/21	36,586.76
Treasury Balance per Books (Above)	36,384.10
Bank vs. Book Bal Difference to Reconcile	202.66
Uncashed Checks Still Outstanding (detail on left)	202.61
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	202.61
Remaining Difference to Reconcile	0.05