

**OLMC #4160 Treasurer Report
NOVEMBER 2020 (REVISED IN DEC 2020)**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	10/31/20	18,549.95	2,501.56	-	-	-	-	3,000.00	24,051.51
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
11/12/2020	KOC Supreme Office-Refund Support Vocations Program	2100	200.00						200.00
11/12/2020	W.Rookstool-Dues	2100	40.00						40.00
11/12/2020	Member Donations to Gaitor Fund,CN	2101	100.00						100.00
11/12/2020	Member Donations to Gaitor Fund,RH	2101	30.00						30.00
11/12/2020	Member Donations to Gaitor Fund,JF	2101	40.00						40.00
11/12/2020	Member Donations to Gaitor Fund,CC	2101	100.00						100.00
11/12/2020	Member Donations to Gaitor Fund,DW	2101	100.00						100.00
11/12/2020	Member Donations to Gaitor Fund,BG	2101	100.00						100.00
11/13/2020	Member Donations to Gaitor Fund,SW	2107	30.00						30.00
11/13/2020	Member Donations to Gaitor Fund,JB	2107	30.00						30.00
11/18/2020	Member Donations to Gaitor Fund,JS	2102	300.00						300.00
11/18/2020	Member Donations to Gaitor Fund,GD	2102	100.00						100.00
11/18/2020	Member Donations to Gaitor Fund,LC	2102	50.00						50.00
11/19/2020	Member Donations to Gaitor Fund,RR	2103	100.00						100.00
11/16/2020	Allocate Cash for Scotland Trip Cost, 2019 Dance-Mary Bownsberger winging bidder		(2,000.00)		2,000.00				-
11/30/2020	Member Donations to Gaitor Fund,TP	2104	100.00						100.00
11/30/2020	Member Donations to Gaitor Fund,EW	2104	150.00						150.00
11/30/2020	Allocate General Funds to replenish Fraternal Funda Withdrwl		(2,000.00)					2,000.00	-
			-						-
Total Receipts for the Month		(2,430.00)	-	2,000.00	-	-	-	2,000.00	1,570.00
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
11/5/2020	A Baby's Breath-5K Race Sponsorship	4063	1146	250.00					250.00
11/12/2020	KOC Supreme for Rosary Supplies	4064	1147	413.72					413.72
11/12/2020	OLMC Church-Jordan Acct#1340 Dev.Disab.Project	4065	1148	-	2,000.00				2,000.00
				-					-
				-					-
Total Disbursements for the Month		663.72	2,000.00	-	-	-	-	-	2,663.72
ENDING BALANCE for the Month	11/30/20	15,456.23	501.56	2,000.00	-	-	-	5,000.00	22,957.79

Uncashed Checks Still Outstanding as of Month

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
1122 - Dysautonomia Internation (POTS Walkathon donation)	100.00
1147 - KOC Supreme for Rosary Supplies	413.72
	<u>763.72</u>

Deposits Not Yet Credited By the Bank

Net Uncashed Checks and Deposits not yet Recorded

763.72

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance @/11/30/20	23,721.51
Treasury Balance per Books (Above)	22,957.79
Bank vs. Book Bal Difference to Reconcile	<u>763.72</u>
Uncashed Checks Still Outstanding (detail on left)	763.72
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>763.72</u>

Remaining Difference to Reconcile 0.00