

**OLMC #4160 Treasurer Report
MAY 2021**

	As of	Allocated Cash Amounts						Total	
		General	Sp.Needs	Allocatd\$	Scholshp	OLMC Bells	Fraternal		
BEGINNING BALANCE for the Month	04/30/21	18,953.28	501.56	2,000.00	-	-	5,000.00	26,454.84	
RECEIPTS:									
Date	Description:	Drafts							
5/1/2021	Allocated for OLMC Church Bells (resolution passed in Apr)		(10,000.00)			10,000.00		-	
5/20/2021	Golf With Friends, Event Day Total (\$7950 Chks+\$1105 Cash)	2121	9,055.00					9,055.00	
5/20/2021	GWF-Anon.Memb,Donation toward Bar Bill (from \$1,500 total)	2121	842.40					842.40	
5/21/2021	GWF-Anon.Memb,Donation (from \$1,500 total)	2121	25.00					25.00	
5/20/2021	Anon.Memb,Donat. Remain Bal toward KOC Gen Fnd (\$1500-842.40-25)	2121	632.60					632.60	
5/20/2021	GWF-R&R Transport Logistics (For Pick of the Table Prizes)	2121	100.00					100.00	
5/20/2021	GWF-Golf Fees (WP)	2120	100.00					100.00	
5/20/2021	Bucket Collections, Middle East Special Needs	2120	-	474.89				474.89	
5/24/2021	Dues	2122	200.00					200.00	
5/25/2021	GWF-Golf Fees (RH)	2122	80.00					80.00	
5/24/2021	Donations for Tom Anstead Funeral (28 Checks)	2122	3,685.00					3,685.00	
5/24/2021	Donation for Tom Anstead Funeral (TH)	2123	500.00					500.00	
5/27/2021	Donations for Tom Anstead Funeral (6 Checks)	2124	1,000.00					1,000.00	
5/29/2021	Ave Maria Fund-Happ Scholarship Fund Redemption	2125			8,000.00			8,000.00	
5/30/2021	Donation for Tom Anstead Funeral (PB)	2126	100.00					100.00	
5/30/2021	Donation for Tom Anstead Funeral (JS)	2126	300.00					300.00	
5/30/2021	Donation for Tom Anstead Funeral (JB)	2126	50.00					50.00	
5/31/2021	Interest Income on Bank Account		2.85					2.85	
			-					-	
Total Receipts for the Month			6,672.85	474.89	-	8,000.00	10,000.00	-	25,147.74
DISBURSEMENTS:									
Date	Description:	Warrant	Check						
5/12/2021	GWF-Bucks CI (75G@\$58+\$250Tnt+\$1260Fd-\$500 Dep)	1172	5,360.00					5,360.00	
5/12/2021	GWF-Bucks CI (692.40 Bar +\$150 BevC & PrivBar)	1173	842.40					842.40	
5/24/2021	Bill Gibbons to Reimburse for Exemplification Ceremony Exp	1174	63.97					63.97	
			-					-	
Total Disbursements for the Month			6,266.37	-	-	-	-	-	6,266.37
ENDING BALANCE for the Month	05/31/20	19,359.76	976.45	2,000.00	8,000.00	10,000.00	5,000.00	45,336.21	

Uncashed Checks Still Outstanding as of Month End Date:

5/24/2021	Bill Gibbons to Reimburse for Exemplification Ceremony Exp	1174	63.97
-			
-			
-			
			63.97
Deposits Not Yet Credited By the Bank			
5/30/2021	Donation for Tom Anstead Funeral (PB)	2126	(100.00)
5/30/2021	Donation for Tom Anstead Funeral (JS)	2126	(300.00)
5/30/2021	Donation for Tom Anstead Funeral (JB)	2126	(50.00)
05/30/21	Ave Maria Fund Redemption	2125	(8,000.00)
			(8,450.00)
			(8,386.03)

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@5/31/21	36,950.23
Treasury Balance per Books (Above)	45,336.21
Bank vs. Book Bal Difference to Reconcile	(8,385.98)
Uncashed Checks Still Outstanding (detail on left)	63.97
Deposits Made & Not Yet Credited by Bank	(8,450.00)
Total Difference Accounted For	(8,386.03)
Remaining Difference to Reconcile	0.05