

**OLMC #4160 Treasurer Report  
OCTOBER 2020**

	As of	Allocated Cash Amounts						Total	
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound		Fraternal
<b>BEGINNING BALANCE for the Month</b>	<b>09/30/20</b>	<b>35,176.24</b>	<b>779.00</b>	-	-	-	-	<b>3,000.00</b>	<b>38,955.24</b>
<b>RECEIPTS:</b>									
<b>Date</b>	<b>Description:</b>	<b>Drafts</b>							
10/20/2020	Collect Golf Outing Recble-Cross Country Mortg, Sponsor	2097	150.00						150.00
10/20/2020	Collect Golf Outing Recble-North Penn VW (Apply AJ Check)	2097	150.00						150.00
10/20/2020	Collect Golf Outing Recble-Central Bucks Crematory	2097	500.00						500.00
10/20/2020	M.Scott, Gator Fund Donation	2098	100.00						100.00
10/21/2020	M.Majdosz Collections-B&B for Spec Needs-ME	2099	-	1,722.56					1,722.56
			-						-
<b>Total Receipts for the Month</b>			<b>900.00</b>	<b>1,722.56</b>	-	-	-	-	<b>2,622.56</b>
<b>DISBURSEMENTS:</b>									
<b>Date</b>	<b>Description:</b>	<b>Warrant</b>	<b>Check</b>						
10/5/2020	T.Powell, Reimburse Stationary/Stamps/Supplies	4058	1141	26.29					26.29
10/16/2020	Best Buddies, PA	4059	1142	5,000.00					5,000.00
10/28/2020	Our Lady of Confidence School	4060	1143	7,000.00					7,000.00
10/17/2020	Special Olympics	4061	1144	5,000.00					5,000.00
10/17/2020	Pine2Pink, Member "Pass-Thru" Donation	4062	1145	500.00					500.00
				-					-
<b>Total Disbursements for the Month</b>				<b>17,526.29</b>	-	-	-	-	<b>17,526.29</b>
<b>ENDING BALANCE for the Month</b>	<b>10/31/20</b>	<b>18,549.95</b>	<b>2,501.56</b>	-	-	-	-	<b>3,000.00</b>	<b>24,051.51</b>

**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
1142 - Best Buddies, PA	5,000.00
1143 - Our Lady of Confidence School	7,000.00
1144 - Special Olympics	5,000.00
	<u>17,350.00</u>

**Deposits Not Yet Credited By the Bank**

-	-
-	-
None	-
Net Uncashed Checks and Deposits not yet Recorded	<u>17,350.00</u>

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance @/10/31/20	41,401.51
Treasury Balance per Books (Above)	24,051.51
Bank vs. Book Bal Difference to Reconcile	<u>17,350.00</u>
Uncashed Checks Still Outstanding (detail on left)	17,350.00
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>17,350.00</u>

**Remaining Difference to Reconcile -**