

OLMC #4160 Treasurer Report  
MAY 2020

| MAY 2020                          |  |         |       | Allocated Cash Amounts |           |         |      |          |             |           |          |           |
|-----------------------------------|--|---------|-------|------------------------|-----------|---------|------|----------|-------------|-----------|----------|-----------|
| As of                             |  |         |       | General                | Sp.Needs  | Charity | Happ | Scholshp | Ultra Sound | Fraternal | Total    |           |
| BEGINNING BALANCE for the Month   |  |         |       | 04/30/20               | 31,867.08 | -       | -    | -        | 4,000.00    | -         | 5,000.00 | 40,867.08 |
| RECEIPTS:                         |  |         |       |                        |           |         |      |          |             |           |          |           |
| Date                              | Description:   | Drafts  |       |                        |           |         |      |          |             |           |          |           |
| 5/1/2020                          | Dues (4)   | 2060    |       | 130.00                 |           |         |      |          |             |           | 130.00   |           |
| 5/1/2020                          | Donation for Dance (M.Strang)                              | 2061    |       | 50.00                  |           |         |      |          |             |           | 50.00    |           |
| 5/1/2020                          | Coal Ticket Sales(Bill G)                                  | 2062    |       | 444.00                 |           |         |      |          |             |           | 444.00   |           |
| 5/12/2020                         | Coal Ticket Sales (Farina/Pattyson)                        | 2063    |       | 132.00                 |           |         |      |          |             |           | 132.00   |           |
| 5/12/2020                         | Donation for FEAST (drulis)                                | 2064    |       | 120.00                 |           |         |      |          |             |           | 120.00   |           |
| 5/20/2020                         | BCRTL check deposited in Error to KOC acct                 | -       |       | 25.00                  |           |         |      |          |             |           | 25.00    |           |
| -                                 | -  | -       |       | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       |       | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       |       | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       |       | -                      |           |         |      |          |             |           | -        |           |
| Total Receipts for the Month      |  |         |       | 901.00                 | -         | -       | -    | -        | -           | -         | 901.00   |           |
| DISBURSEMENTS:                    |  |         |       |                        |           |         |      |          |             |           |          |           |
| Date                              | Description:   | Warrant | Check |                        |           |         |      |          |             |           |          |           |
| 5/12/2020                         | F.E.A.S.T. (Food Bank Donation)                            | -       | 1096  | 500.00                 |           |         |      |          |             |           | 500.00   |           |
| 5/27/2020                         | Rob Hessler - Reimb CC\$ for Weis Purch for St.Cyprians Fo | -       | 1097  | 250.00                 |           |         |      |          |             |           | 250.00   |           |
| 5/20/2000                         | BCRTL check refunded                                       | -       | 1098  | 25.00                  |           |         |      |          |             |           | 25.00    |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| -                                 | -  | -       | -     | -                      |           |         |      |          |             |           | -        |           |
| Total Disbursements for the Month |  |         |       | 775.00                 | -         | -       | -    | -        | -           | -         | 775.00   |           |
| ENDING BALANCE for the Month      |  |         |       | 05/31/20               | 31,993.08 | -       | -    | -        | 4,000.00    | -         | 5,000.00 | 40,993.08 |

Uncashed Checks Still Outstanding as of Month

|  |               |
|--|---------------|
| 1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash | 250.00        |
| 1079 - SJR CYO-Donat GBash Buzzer use and Hall Date Coop         | 100.00        |
| 1096 - F.E.A.S.T. (Food Bank Donation)                           | 500.00        |
| 1098 - Refund BCRTL deposit made in error                        | 25.00         |
|  | <u>875.00</u> |

**BANK ACCOUNT RECONCILIATION:**

|   |             |
|---|-------------|
| Covenant Bank Account Balance 5/31/20     | 41,868.08   |
| Treasury Balance per Books (Above)        | 40,993.08   |
| Bank vs. Book Bal Difference to Reconcile | 875.00      |
| Uncashed Checks Still Outstanding :       |             |
| See Detail to the Left                    | 875.00      |
| Total Difference Accounted For            | 875.00      |
| <b>Remaining Difference to Reconcile</b>  | <b>0.00</b> |