

**OLMC #4160 Treasurer Report  
JUNE 2020**

	As of	Allocated Cash Amounts						Total		
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound		Fraternal	
<b>BEGINNING BALANCE for the Month</b>	<b>05/31/20</b>	<b>31,993.08</b>	-	-	-	<b>4,000.00</b>	-	<b>5,000.00</b>	<b>40,993.08</b>	
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
6/13/2020	Donation from P.Roberts for Foodbank	2065	300.00						300.00	
6/25/2028	Deposit 7 Dues Checks	2066	280.00						280.00	
-	-	-	-						-	
<b>Total Receipts for the Month</b>			<b>580.00</b>	-	-	-	-	-	<b>580.00</b>	
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
6/15/2020	St. Robert Bellarmine Church-Church Donation	4023	1099	5,000.00					5,000.00	
6/15/2020	OLMC Church-Church Donation	4024	1100	5,000.00					5,000.00	
6/20/2020	VOID & Destroyed	-	1101	-					-	
6/20/2020	VOID & Destroyed	-	1102	-					-	
6/20/2020	VOID & Destroyed	-	1103	-					-	
6/20/2020	Bill Gibbons-COAL Expenses	4025	1104	8.70					8.70	
6/21/2020	KOC Supreme-Coats for Kids Mar2020 BOGO	4026	1105	703.05					703.05	
6/20/2020	VOID & Destroyed	-	1109	-					-	
6/24/2020	Mike MgGeehan POTS Expense Assistance	4027	1110	-			2,000.00		2,000.00	
6/24/2020	VOID Check 1079 to SJR CYO for GBash Buzzer use	-	1079	(100.00)			-		(100.00)	
6/24/2020	Boggs Printing-Scholarship Certificates	4028	1111	32.59					32.59	
<b>Total Disbursements for the Month</b>				<b>10,644.34</b>	-	-	-	<b>2,000.00</b>	<b>12,644.34</b>	
<b>ENDING BALANCE for the Month</b>	<b>06/30/20</b>			<b>21,928.74</b>	-	-	<b>4,000.00</b>	-	<b>3,000.00</b>	<b>28,928.74</b>

**Uncashed Checks Still Outstanding as of Month**

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
OLMC Church-Church Donation	5,000.00
Mike MgGeehan POTS Expense Assistance	2,000.00
-	
<b>Total Checks Issued and Still Outstanding</b>	<b>7,250.00</b>

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance 6/30/20	36,178.74
Treasury Balance per Books (Above)	28,928.74
Bank vs. Book Bal Difference to Reconcile	7,250.00
Less: Uncashed Checks Still Outstanding : (see details to the left)	7,250.00
Total Difference Accounted For	7,250.00
<b>Remaining Difference to Reconcile</b>	<b>0.00</b>