

**OLMC #4160 Treasurer Report
JUNE 2021**

	As of	Allocated Cash Amounts						Total	
		General	Sp.Needs	Allocatd\$	Scholshp	OLMC Bells	Fraternal		
BEGINNING 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	
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
6/3/2021	Fix Allocated for OLMC Church Bells (resolution passed in Apr)			(700.00)		700.00		-	
6/6/2021	Donation for Tom Anstead Funeral (GD)	2127	100.00					100.00	
6/7/2021	Donation for Tom Anstead Funeral (RM)	2128	200.00					200.00	
6/10/2021	Donation for Tom Anstead Funeral (JV)	2129	500.00					500.00	
6/10/2021	Donation for Tom Anstead Funeral (BL)	2129	1,000.00					1,000.00	
6/10/2021	Donation for Tom Anstead Funeral (JQ)	2129	100.00					100.00	
6/11/2021	Donation for Tom Anstead Funeral (MH)	2130	250.00					250.00	
6/11/2021	Donation for Tom Anstead Funeral (MD)	2131	50.00					50.00	
6/16/2021	Donation for Tom Anstead Funeral -St Vincent DePaul Society	2132	3,205.00					3,205.00	
6/16/2021	Donation for Tom Anstead Funeral (KK)	2133	500.00					500.00	
6/28/2021	Cash Collections for Special Needs ME Initiative (M.Majdosz)	2133	-	973.00				973.00	
6/30/2021	Dues-LW	2134	80.00					80.00	
6/30/2021	Dues-MB	2134	40.00					40.00	
6/30/2021	Interest Income on Bank Account		4.10					4.10	
6/30/2021	Square - 2021 Golf Outing (\$300-\$9 fees)		291.00					291.00	
6/30/2021	Allocate all TA Funeral Donations From General Fund to Fraternal Fund		(11,540.00)				11,540.00	-	
Total Receipts for the Month			(5,919.90)	973.00	-	-	700.00	11,540.00	7,293.10
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
6/6/2021	Dysautonomia International	4090	1175	500.00				500.00	
6/7/2021	Chuck Nicholson, reimb Financial Secy suppl exp=- incl Bylaws Booklet	4091	1176	219.58				219.58	
6/11/2021	Shelly Funeral Home, Inc	4092	1177	-		9,840.00		9,840.00	
6/14/2021	PA State Council	4093	1178	304.80				304.80	
6/14/2021	VOID & Destroyed		1179					-	
6/14/2021	Church Specialties, LLC (OLMC Church Bells Sys Upgrade, Dwn Pmt(4094	1181			6,300.00		6,300.00	
6/16/2021	Financial Consulate (2020 Tax Return Preperation & Filing)	4095	1182	585.00				585.00	
6/28/2021	Graphic Imaging-2021 Golf Outing Flyers	4096	1180	180.96				180.96	
6/28/2021	Bill Gibbons (Reimburse exp for Exmplificatuon program)	4097	1183	202.61				202.61	
6/30/2021	American Cancer Association-Bucks/Montco Relay for Life	4098	1184	250.00				250.00	
Total Disbursements for the Month				2,242.95	-	-	6,300.00	9,840.00	18,382.95
ENDING BALANCE for the Month	06/30/21	11,196.91	1,949.45	2,000.00	8,000.00	4,400.00	6,700.00	34,246.36	

Uncashed Checks Still Outstanding as of Month End Date:

6/16/2021	Financial Consulate (2020 Tax Return Preperation & Filing)	1182	585.00
6/28/2021	Graphic Imaging-2021 Golf Outing Flyers	1180	180.96
6/28/2021	Bill Gibbons (Reimburse exp for Exmplificatuon program)	1183	202.61
6/30/2021	American Cancer Association-Bucks/Montco Relay for Life	1184	250.00
			<u>1,218.57</u>

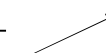
Deposits Not Yet Credited By the Bank

-	-	-
-	-	-
		<u>1,218.57</u>

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@6/30/21	35,464.98
Treasury Balance per Books (Above)	<u>34,246.36</u>
Bank vs. Book Bal Difference to Reconcile	1,218.62
Uncashed Checks Still Outstanding (detail on left)	1,218.57
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>1,218.57</u>
Remaining Difference to Reconcile	0.05



OLMC #4160 Treasurer Report
JUNE 2021

As of	General	Allocated Cash Amounts					Total
		Sp.Needs	Allocatd\$	Scholshp	OLMC Bells	Fraternal	
