

Wells Fargo Bank Account												
OLMC #4160 Treasurer Report for October 31, 2019			As of	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
			09/30/19	17,415.48	0.00	178.90	0.00	0.00	0.00	5,000.00	22594.38	22,290.76
												303.62
Date	Receipts	Drafts		General	Special Needs	Charity	Happ	Scholarship	UltraSound	Fraternal	Total	
10/9/19	Deposit from Golf			425.00							425.00	
10/21/19	Deposit from Golf			125.00							125.00	
			Total	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	
Disbursements			Warrant	Check	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
10/31/19	Adjust for difference from Sept			-303.62								-303.62
10/31/19	Final Transfer of Wells Fargo Bank Account Closed 10-31-19			22,840.76								22,840.76
			Total	22,840.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,840.76
			As of	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
			10/31/19	17,415.48	0.00	178.90	0.00	0.00	0.00	5,000.00	0.00	
Wells Fargo September Bank Statemen												
Covenant Bank September Bank Statement												
Treasury Total												
Difference												
Covenant Bank Account												
OLMC #4160 Treasurer Report for October 31, 2019			As of	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
			09/30/19	16,040.49	0.00	0.00	0.00	0.00	0.00	0.00	16,040.49	
Date	Receipts	Drafts		General	Special Needs	Charity	Happ	Scholarship	UltraSound	Fraternal	Total	
10/2/19	Football Sweepstakes Receipts	2007		440.00							440.00	
10/2/19	50/50 Raffle	2008		123.00							123.00	
10/2/19	Special Needs Fund	2009			362.00						362.00	
10/4/19	Dues \$60 +			443.00							443.00	
10/4/19	Golf Outing Receipts			2500.00							2500.00	
10/4/19	Golf Outing Receipts			6650.00							6650.00	
10/4/19	Golf Outing Receipts			1007.00							1007.00	
10/31/19	Final Transfer of Wells Fargo Bank Account Closed 10-31-19			22840.76							22840.76	
			Total	34003.76	362.00	0.00	0.00	0.00	0.00	0.00	34365.76	34365.76
Disbursements			Warrant	Check	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
10/1/19	Pinecrest Country Club - Golf Balls			1014	514.75							514.75
10/2/19	Chuck Nicholson - stamps	3948	1015	22.00								22.00
10/2/19	Knights of Columbus Supreme Council - supplies	3947	1016	20.14								20.14
10/2/19	2019 Football Sweepstakes -State Council	3946	1017	396.00								396.00
10/2/19	Mark Majdosz - Meeting Refreshments	3949	1018	128.21								128.21
10/2/19	Ben Speranza - RSVP	3950	1019	500.00								500.00
10/2/19	Charles Cappelli - RSVP	3951	1020	500.00								500.00
10/4/19	Void check - check for Weis Markets would not work			1021	0.00							0.00
10/2/19	Graphic Imaging - Golf Outing Advertising	3953	1022	2479.22								2479.22
10/4/19	Gerald Monagle - to pay Weis - our check would not work	3952	1023	502.15								502.15
			Total	5,062.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062.47
			As of	General	Special Needs	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
			10/31/19	44,981.78	362.00	0.00	0.00	0.00	0.00	0.00	0.00	45,343.78