

**OLMC #4160 Treasurer Report
DECEMBER 2021**

	As of	Allocated Cash Amounts						Total			
		General	Sp.Needs	Allocatd\$	Scholshp	OLMC Bells	Fraternal				
BEGINNING BALANCE for the Month	11/30/21	12,420.86	1,413.45	5,354.97	4,000.00	4,400.00	9,976.50	37,565.78			
RECEIPTS:											
Date	Description:	Drafts									
12/14/2021	COAL Deposits, Bill Gibbons	2160	1,475.00					1,475.00			
12/17/2021	Frank Drulis-Donation	2161	200.00					200.00			
12/31/2021	Donation-Anonymous	2162	2,000.00					2,000.00			
12/31/2021	Interest Income on Bank Account		5.13					5.13			
			-					-			
Total Receipts for the Month			3,680.13					3,680.13			
DISBURSEMENTS:											
Date	Description:	Warrant	Check								
12/3/2021	Greg Sawyer, Reimburse Mtg Exp	4131	1217	126.14				126.14			
12/3/2021	Holy Spirit Radio, KOC Membership	4132	1218	500.00				500.00			
12/14/2021	B.Gibbons, Refund 2020 Dance dep	4133	1219		600.00			600.00			
12/14/2021	VOID & Destroyed		1220					-			
12/14/2021	T. Powell, Refund 2020 Dance dep	4133	1221		320.00			320.00			
12/14/2021	M.McGeehan, Refund 2020 Dance dep	4133	1222		120.00			120.00			
12/14/2021	R.Smith, Refund 2020 Dance dep	4133	1223		120.00			120.00			
12/14/2021	B.Hillman, Refund 2020 Dance dep	4133	1224		120.00			120.00			
12/14/2021	D.Ierardi, Refund 2020 Dance dep	4133	1225		120.00			120.00			
12/14/2021	P.Pasceri, Refund 2020 Dance dep	4133	1226		120.00			120.00			
12/14/2021	D.Clark, Refund 2020 Dance dep	4133	1227		120.00			120.00			
12/14/2021	R.Christmas, Refund 2020 Dance dep	4133	1228		120.00			120.00			
12/14/2021	R&R Transport, Refund 2020 Dance dep	4133	1229		120.00			120.00			
12/14/2021	R. Farina, Refund 2020 Dance dep	4133	1230		220.00			220.00			
12/14/2021	M.A. Crockett, Refund 2020 Dance dep	4133	1231		345.00			345.00			
12/14/2021	C. Nicholson, refund 2020 Dance dep	4133	1232		120.00			120.00			
12/17/2021	L.Bucker-Christmas Party Floral Reimb	4134	1233	240.00				240.00			
12/17/2021	Ken Bucker-Christmas Party Suppl Reimb	4135	1234	256.51				256.51			
12/17/2021	Chambers 19-Christmas Party Catering	4136	1235	2,300.00				2,300.00			
12/17/2021	VOID Check 1210 & ReissueCheck 1236			(179.00)				(179.00)			
12/17/2021	Ken Bucker-Repl lost check 1210-Pres Chk:	4137	1236	179.00				179.00			
12/30/2021	Rich Grandzol-Food For Families Reimb	4138	1237	659.50				659.50			
12/31/2021	Mary Brownsberger-Refund 2019 Ireland Tri	4139	1238		2,000.00			2,000.00			
12/31/2021	US Postal Service-Annual Fee PO Box	4140	1239	146.00				146.00			
				-				-			
Total Disbursements for the Month				4,228.15		4,565.00		8,793.15			
ENDING BALANCE for the Month	12/31/21			11,872.84		1,413.45	789.97	4,000.00	4,400.00	9,976.50	32,452.76

Uncashed Checks Still Outstanding as of Month End Date:

8/3/2021	David Wells (FOCUS)	1188	250.00	
11/29/2021	Special Olympics, donation from 2021 Golf Outing	1213	6,000.00	
12/14/2021	R.Smith, Refund 2020 Dance dep	1223	120.00	
12/14/2021	B.Hillman, Refund 2020 Dance dep	1224	120.00	
12/14/2021	D.Ierardi, Refund 2020 Dance dep	1225	120.00	
12/14/2021	P.Pasceri, Refund 2020 Dance dep	1226	120.00	
12/14/2021	D.Clark, Refund 2020 Dance dep	1227	120.00	
12/14/2021	R.Christmas, Refund 2020 Dance dep	1228	120.00	
12/14/2021	R&R Transport, Refund 2020 Dance dep	1229	120.00	
12/14/2021	R. Farina, Refund 2020 Dance dep	1230	220.00	
5/18/1903	Ken Bucker-Christmas Party Reimb	1234	256.51	
5/19/1903	Chambers 19-Christmas Party Catering	1235	2,300.00	
12/31/2021	Mary Brownsberger-Refund 2019 Ireland Trip	1238	2,000.00	
12/31/2021	US Postal Service-Annual Fee PO Box	4140	146.00	
			12,012.51	

Deposits Not Yet Credited By the Bank

12/31/2021	Donation-Anonymyous	(2,000.00)
		(2,000.00)
	Net Uncashed Checks and Deposits not yet Recorded	10,012.51

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@12/31/21	42,465.27
Treasury Balance per Books (Above)	32,452.76
Bank vs. Book Bal Difference to Reconcile	10,012.51
Uncashed Checks Still Outst. (detail on left)	12,012.51
Deposits Made & Not Yet Credited by Bank	(2,000.00)
Total Difference Accounted For	10,012.51

Remaining Difference to Reconcile 0.00