

**OLMC #4160 Treasurer Report
JANUARY 2022**

	As of	Allocated Cash Amounts						Total
		General	Sp.Needs	Allocatd\$	Scholshp	OLMC Bells	Fraternal	
BEGINNING 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
RECEIPTS:								
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>						
1/12/2022	Deposit 65 Checks for Dues	2163		2,710.00				2,710.00
1/24/2022	Deposit 8 Checks for Dues	2164		400.00				400.00
1/24/2022	COAL Deposits	2165		585.00				585.00
1/28/2022	2022 Dues (Rookstool,Druger)	2166		80.00				80.00
1/31/2022	20222 Dues (Seliga III)	2167		40.00				40.00
1/31/2022	Interest Income on Bank Account			4.45				4.45
				-				-
Total Receipts for the Month				3,819.45	-	-	-	3,819.45
DISBURSEMENTS:								
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>					
1/11/2022	Wally Pattyson, Refund 2020 Dance Deposit	4146	1240			180.00		180.00
1/11/2022	Ed Kropp, Refund 2020 Dance Deposit	4146	1241			120.00		120.00
1/11/2022	Rob Lewis, Refund 2020 Dance Deposit	4146	1242			120.00		120.00
1/11/2022	John McEvoy, refund 2020 Dance Deposit	4146	1243			120.00		120.00
1/11/2022	Donate bal of 2020 Dance dep to GF (DW,RH, Strang)			(249.97)		249.97		-
1/12/2022	Raymond McGlaughlan,S. Secy (Per Capita Assessmt)	4141	1245	321.60				321.60
1/12/2022	Greg Sawyer, Reimb Beverages for Meetings	4142	1244	15.98				15.98
1/24/2022	Tom Martino, Meeting Exp reimbursement	4143	1247	188.36				188.36
1/24/2022	State Council Charities (COAL, 600 Tix x \$2.75)	4145	1246	1,650.00				1,650.00
1/28/2022	Mike Dougherty (reimburse for 3 Priest KOC Jackets)	4144	1248	210.00				210.00
1/19/2022	Haraland Clarke Check Order (Direct Bank Chg)		Bank	22.40				22.40
				-				-
Total Disbursements for the Month				2,158.37	-	789.97	-	2,948.34
ENDING BALANCE for the Month	01/31/22	13,533.92	1,413.45	-	4,000.00	4,400.00	9,976.50	33,323.87

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	D.Clark, Refund 2020 Dance dep	1227	120.00
12/14/2021	R&R Transport, Refund 2020 Dance dep	1229	120.00
12/17/2021	Ken Bucker-Christmas Party Reimb	1234	256.51
12/31/2021	US Postal Service-Annual Fee PO Box	1239	146.00
1/11/2022	Ed Kropp, Refund 2020 Dance Deposit	1241	120.00
1/11/2022	Rob Lewis, Refund 2020 Dance Deposit	1242	120.00
1/24/2022	Tom Martino, Meeting Exp reimbursement	1247	188.36
1/24/2022	State Council Charities (COAL, 600 Tix x \$2.75)	1246	1,650.00
1/28/2022	Mike Dougherty (reimburse for 3 Priest KOC Jackets)	1248	210.00
			9,180.87
			40.00
			40.00
			9,220.87

Net Uncashed Checks and Deposits not yet Recorded

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance@1/31/22	42,464.74
Treasury Balance per Books (Above)	33,323.87
Bank vs. Book Bal Difference to Reconcile	9,140.87
Uncashed Checks Still Outst. (detail on left)	9,180.87
Deposits Made & Not Yet Credited by Bank	40.00
Total Difference Accounted For	9,220.87
Remaining Difference to Reconcile	(80.00)