

**OLMC #4160 Treasurer Report  
JANUARY 2021**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
<b>BEGINNING BALANCE for the Month</b>	<b>12/31/20</b>	<b>16,390.28</b>	<b>501.56</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>23,891.84</b>
<b>RECEIPTS:</b>									
<b>Date</b>	<b>Description:</b>	<b>Drafts</b>							
1/29/2021	Coal Tickets Sales (22 Checks)	2111		945.00					945.00
1/29/2020	Dues-Powell	2111		40.00					40.00
1/31/2021	Interest Income on Bank Account			2.53					2.53
				-					-
				-					-
<b>Total Receipts for the Month</b>				<b>987.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987.53</b>
<b>DISBURSEMENTS:</b>									
<b>Date</b>	<b>Description:</b>	<b>Warrant</b>	<b>Check</b>						
1/12/2021	KOC State Per Capita @2.33ea (158Mem,31 Hon.Life)	4072	1155	293.61					293.61
1/12/2021	Bill Gibbons-COAL Expenses	4073	1156	59.59					59.59
1/12/2021	Chuck Nicholson-Printing, Stamps, Paper	4074	1157	144.09					144.09
1/12/2021	Andrew Reikle (Refund Dues)	4075	1158	30.00					30.00
1/30/2021	Five Ponds Golf Course, Deposit for Sep 22, 2021 Golf Outing	4076	1159	500.00					500.00
				-					-
				-					-
<b>Total Disbursements for the Month</b>				<b>1,027.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027.29</b>
<b>ENDING BALANCE for the Month</b>	<b>01/31/21</b>	<b>16,350.52</b>	<b>501.56</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>23,852.08</b>

**Uncashed Checks Still Outstanding as of Month End Date:**

1/12/21 Andrew Reikle (Refund Dues)	30.00
8/13/20 1122 - Dysautonomia Internation (POTS Walkathon donation)	100.00
1/31/21 Five Ponds Golf Course-Deposit	500.00
	<u>630.00</u>

**Deposits Not Yet Credited By the Bank**

None

Net Uncashed Checks and Deposits not yet Recorded

-
<u>630.00</u>

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance @/1/31/21	24,482.08
Treasury Balance per Books (Above)	<u>23,852.08</u>
Bank vs. Book Bal Difference to Reconcile	630.00
Uncashed Checks Still Outstanding (detail on left)	630.00
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>630.00</u>

<b>Remaining Difference to Reconcile</b>	<b>0.00</b>
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