

**OLMC #4160 Treasurer Report  
JULY 2020**

	As of	Allocated Cash Amounts						Total		
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound		Fraternal	
<b>BEGINNING BALANCE for the Month</b>	<b>06/30/20</b>	<b>21,928.74</b>	-	-	-	4,000.00	-	3,000.00	<b>28,928.74</b>	
<b>RECEIPTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>								
7/13/2020	Check recd 7/1/20 for Dues	2067	80.00						80.00	
7/13/2020	Cash recd 7/1/20 for Dues	2067	40.00						40.00	
7/13/2020	VOID & Destroyed	2068-69	-						-	
7/13/2020	Cash recd 7/1/20 (Anonym)for Pass Thru to Variety Pool	2070	100.00						100.00	
7/13/2020	Check recd 7/9/20 (Maio) for Pass Thru to Variety Pool	2071	200.00						200.00	
7/13/2020	Check recd 7/9/20 (Cappelli) for Pass Thru to Variety Pool	2072	150.00						150.00	
			-						-	
<b>Total Receipts for the Month</b>			<b>570.00</b>	-	-	-	-	-	<b>570.00</b>	
<b>DISBURSEMENTS:</b>										
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>							
7/30/2020	LaSalle College HS	4029	1106	-		2,000.00			2,000.00	
7/30/2020	Villa Joseph Marie HS	4030	1107	-		500.00			500.00	
7/30/2020	Archbishop Wood HS	4031	1108	-		1,500.00			1,500.00	
7/2/2020	VOID & Destroyed	-	1112	-					-	
7/2/2020	Frank Williams, Reimburse Mtg Expenses	4032	1113	142.56					142.56	
7/2/2020	Ken Bucker, Reimburse gift cards for Alter servers	4033	1114	50.00					50.00	
7/2/2020	Variety -The Children's Charity for Special Needs Pool Project	4034	1115	1,500.00					1,500.00	
7/13/2020	Rich Grandzol-Reimb for CC paymt for Weis Food Bank Purch	4035	1116	393.16					393.16	
7/14/2020	Variety -The Ch.Charity PASS THRU for S.Needs Pool Project	4036	1117	450.00					450.00	
7/27/2020	Five Ponds Golf Course-Deposit for 9/23/20 Golf Outing	4037	1118	500.00					500.00	
7/30/2020	Bill Lahr-Reimburse Gift Cards for Alter Servers	4038	1119	255.95					255.95	
				-					-	
<b>Total Disbursements for the Month</b>				<b>3,291.67</b>	-	-	-	4,000.00	<b>7,291.67</b>	
<b>ENDING BALANCE for the Month</b>	<b>07/31/20</b>			<b>19,207.07</b>	-	-	-	-	3,000.00	<b>22,207.07</b>

**Uncashed Checks Still Outstanding as of Month**

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
1100 - OLMC Church-Church Donation	5,000.00
1106 - LaSalle College HS	2,000.00
1107 - Villa Joseph Marie HS	500.00
1108 - Archbishop Wood HS	1,500.00
1114 - Ken Bucker, Reimburse gift cards for Alter servers	50.00
1118 - Five Ponds Golf Course-Deposit for 9/23/20 Golf Outing	500.00
1119 - Bill Lahr-Reimburse Gift Cards for Alter Servers	255.95
	<u>10,055.95</u>

**BANK ACCOUNT RECONCILIATION:**

Covenant Bank Account Balance 5/31/20	32,263.02
Treasury Balance per Books (Above)	<u>22,207.07</u>
Bank vs. Book Bal Difference to Reconcile	10,055.95
Uncashed Checks Still Outstanding :	
See Detail to the Left	10,055.95
	-
Total Difference Accounted For	<u>10,055.95</u>
<b>Remaining Difference to Reconcile</b>	<b>0.00</b>

