

**OLMC #4160 Treasurer Report
DECEMBER 2020**

	As of	Allocated Cash Amounts							Total
		General	Sp.Needs	Allocatd\$	Happ	Scholshp	Ultra Sound	Fraternal	
BEGINNING BALANCE for the Month	11/30/20	15,456.23	501.56	2,000.00	-	-	-	5,000.00	22,957.79
RECEIPTS:									
<u>Date</u>	<u>Description:</u>	<u>Drafts</u>							
12/6/2020	Member Donations to Gaitor Fund,BH	2105	250.00						250.00
12/16/2020	Member Donations to Gaitor Fund,BL	2106	1,000.00						1,000.00
12/16/2020	Dues, A.Riehle (LY+CY)	2106	80.00						80.00
12/16/2020	COAL rebate frpm KOC PA State Council	2106	88.75						88.75
12/18/2020	Pass Thru Member Donat-Local Business Covid Assistance	2108	2,500.00						2,500.00
12/23/2020	Member Donations to Gaitor Fund,BM	2109	90.00						90.00
12/28/2020	Member Donations to Gaitor Fund,FW	2109	30.00						30.00
12/30/2020	Pass Thru Member Donat-Local Parishoner Covid Assistance	2110	3,000.00						3,000.00
12/30/2020	Interest Income		1.82						1.82
			-						-
Total Receipts for the Month			7,040.57						7,040.57
DISBURSEMENTS:									
<u>Date</u>	<u>Description:</u>	<u>Warrant</u>	<u>Check</u>						
12/17/2020	Reim.B.Lahr-Christ In Christmas Banner, KOC Emblem added	4066	1149	50.00					50.00
12/17/2020	Reim.K.Bucker-Gift Cert,Bob Belz (PGK) \$250+Plaque \$81.55	4067	1150	331.55					331.55
12/17/2020	USPS Annual Fee for KOC PO Box94	4068	1151	118.00					118.00
12/17/2020	Reim.T.Powell supplies (printer cart, stamps, envel, paper)	4069	1152	106.97					106.97
12/18/2020	Pass Thru Member Donat-Local Business Assistance	4070	1153	2,500.00					2,500.00
12/30/2020	Pass Thru Member Donat-OLMC Parishoner in Need	4071	1154	3,000.00					3,000.00
				-					-
Total Disbursements for the Month				6,106.52					6,106.52
ENDING BALANCE for the Month	12/31/20	16,390.28	501.56	2,000.00	-	-	-	5,000.00	23,891.84

Uncashed Checks Still Outstanding as of Month

1072 - Archbishop Wood NHS-Donation for Wood volunteers for Bash	250.00
1122 - Dysautonomia Internation (POTS Walkathon donation)	100.00
1153 - Pass Thru Member Donat-Local Business Assist	2,500.00
	<u>2,850.00</u>

Deposits Not Yet Credited By the Bank

None

Net Uncashed Checks and Deposits not yet Recorded

-
2,850.00

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance @/12/31/20	26,741.84
Treasury Balance per Books (Above)	<u>23,891.84</u>
Bank vs. Book Bal Difference to Reconcile	2,850.00
Uncashed Checks Still Outstanding (detail on left)	2,850.00
Deposits Made & Not Yet Credited by Bank	-
Total Difference Accounted For	<u>2,850.00</u>

Remaining Difference to Reconcile 0.00