

**OLMC #4160 Treasurer Report
OCTOBER 2020**

	As of	Allocated Cash Amounts						Total	
		General	Sp.Needs	Charity	Happ	Scholshp	Ultra Sound		Fraternal
BEGINNING BALANCE for the Month	09/30/20	35,176.24	779.00	-	-	-	-	3,000.00	38,955.24
RECEIPTS:									
Date	Description:	Drafts							
10/20/2020	Collect Golf Outing Recble-Cross Country Mortg, Sponsor	2097	150.00						150.00
10/20/2020	Collect Golf Outing Recble-North Penn VW (Apply AJ Check)	2097	150.00						150.00
10/20/2020	Collect Golf Outing Recble-Central Bucks Crematory	2097	500.00						500.00
10/20/2020	M.Scott, Gator Fund Donation	2098	100.00						100.00
10/21/2020	M.Majdosz Collections-B&B for Spec Needs-ME	2099	-	1,722.56					1,722.56
			-						-
Total Receipts for the Month			900.00	1,722.56	-	-	-	-	2,622.56
DISBURSEMENTS:									
Date	Description:	Warrant	Check						
10/5/2020	T.Powell, Reimburse Stationary/Stamps/Supplies	4058	1141	26.29					26.29
10/16/2020	Best Buddies, PA	4059	1142	5,000.00					5,000.00
10/28/2020	Our Lady of Confidence School	4060	1143	7,000.00					7,000.00
10/17/2020	Special Olympics	4061	1144	5,000.00					5,000.00
10/17/2020	Pine2Pink, Member "Pass-Thru" Donation	4062	1145	500.00					500.00
				-					-
Total Disbursements for the Month				17,526.29	-	-	-	-	17,526.29
ENDING BALANCE for the Month	10/31/20	18,549.95	2,501.56	-	-	-	-	3,000.00	24,051.51

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
1142 - Best Buddies, PA	5,000.00
1143 - Our Lady of Confidence School	7,000.00
1144 - Special Olympics	5,000.00
	<u>17,350.00</u>

Deposits Not Yet Credited By the Bank

-	-
-	-
None	-
Net Uncashed Checks and Deposits not yet Recorded	<u>17,350.00</u>

BANK ACCOUNT RECONCILIATION:

Covenant Bank Account Balance @/10/31/20	41,401.51
Treasury Balance per Books (Above)	<u>24,051.51</u>
Bank vs. Book Bal Difference to Reconcile	17,350.00
Uncashed Checks Still Outstanding (detail on left)	17,350.00
Deposits Made & Not Yet Creditedby Bank	-
Total Difference Accounted For	<u>17,350.00</u>

Remaining Difference to Reconcile -