

New Jersey State Council Knights of Columbus  
Report of State Treasurer  
Raymond Sands  
Convention Account

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 7,452.53
Deposits	\$ 2,738.64	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 2,738.64	<u>\$ 2,738.64</u>
Total		\$ 10,191.17
Withdrawals	\$ 25.00	
Credit Card Fees	\$ 305.93	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 330.93	<u>\$ 330.93</u>
Ending Balance June 30, 2020		\$ 9,860.24

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 9,860.24
Deposits	\$ 16,100.00	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 16,100.00	<u>\$ 25,960.24</u>
Total		\$ 25,960.24
Withdrawals	\$ 2,028.39	
Credit Card Fees	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 2,028.39	<u>\$ 2,028.39</u>
Ending Balance March 31, 2021		\$ 23,931.85