

New Jersey State Council Knights of Columbus  
 Report of State Treasurer  
 Raymond Sands  
 Disaster Relief Fund Account

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 119.07
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 119.07
Withdrawals	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ zero	<u>\$ 100.00</u>
Ending Balance June 30, 2020		\$ 119.07

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 119.07
Deposits	\$ 6,620.00	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 6,620.00	<u>\$ 6,620.00</u>
Total		\$ 6,739.07
Withdrawals	\$ 6,020.00*	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 6,020.00	<u>\$ 6,020.00</u>
Ending Balance March 31, 2021		\$ 719.07

(\*) - Donation to Texas State Council Relief Fund for Winter Storm Response