

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

April 1, 2020 to June 30, 2020

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Opening Balance April 1, 2020		\$ 28,905.29
Deposits	\$ 6,250.00	
Bank Interest	<u>\$ 1.34</u>	
Credit(s) this Period	\$ 6,251.34	<u>\$ 6,251.34</u>
Total		\$ 35,156.63
Program Expenses*	\$ 5,175.00	
Donations	\$ 4,400.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 9,575.00	<u>\$ 9,575.00</u>
Ending Balance June 30, 2020		\$ 25,581.63

July 1, 2020 to March 31, 2021

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Opening Balance July 1, 2020		\$ 25,581.63
Deposits	\$ 115,092.18	
Bank Interest	<u>\$ 8.11</u>	
Credit(s) this Period	\$ 115,100.29	<u>\$ 115,100.29</u>
Total		\$ 140,681.92
Program Expenses*	\$ 2,666.00	
Donations	\$ 69,351.08	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 72,017.08	<u>\$ 72,017.08</u>
Ending Balance March 31, 2021		\$ 68,664.84

(\*) – 4th Degree Assembly Color Corp Uniform Reimbursement