

New Jersey State Council Knights of Columbus
 Report of State Treasurer
 Raymond Sands
 Intellectual Disabilities Account xxxx1505

April 1, 2020 to June 30, 2020 / Account XXXX1505

Opening Balance April 1, 2020		\$ 257,734.05
Deposits	\$ 16,605.00	
Bank Interest	<u>\$ 12.11</u>	
Credit(s) this Period	\$ 16,617.11	<u>\$ 16,617.11</u>
Total		\$ 274,351.16
Disbursements	\$ 224,627.44	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 224,627.44	<u>\$ 224,627.44</u>
Ending Balance June 30, 2020		\$ 49,723.72

July 1, 2020 to September 9, 2020/ Account XXXX1505

Opening Balance July 1, 2020		\$ 49,723.72
Deposits	\$ zero	
Bank Interest	<u>\$ 0.85</u>	
Credit(s) this Period	\$ 0.85	<u>\$ 0.85</u>
Total		\$ 49,724.57
Disbursements*	\$ 49,724.57	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 49,724.57	<u>\$ 49,724.57</u>
Ending Balance September 9		\$ zero

(*) -Account XXXX1505 closed due to possible security breach. Monies transferred to XXXX 4031

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Intellectual Disabilities Account xxxx4031

July 1, 2020 to March 31, 2021/ Account XXXX4031

Opening Balance July 1, 2020		\$ 200,000.67
Deposits	\$ 110,261.96	
Bank Interest	<u>\$ 30.99</u>	
Credit(s) this Period	\$ 110,292.95	<u>\$ 110,292.95</u>
Total		\$ 310,293.62
Disbursements*	\$ 107,727.38	
Bank Charges	<u>zero</u>	
Debits this Period	\$ 107,727.38	<u>\$ 107,727.38</u>
Ending Balance September 9		\$ 202,585.90