

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

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020		\$ 24,505.65
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 24,505.65
Withdrawals	\$ 5,000.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 5,000.00	<u>\$ 5,000.00</u>
Ending Balance June 30, 2020		\$ 19,505.65

July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020		\$ 19,505.65
Deposits	\$ 20,829.64	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ 20,829.64	<u>\$ 20,829.64</u>
Total		\$ 40,335.29
Withdrawals	\$ 16,193.83	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 16,193.83	<u>\$ 16,193.83</u>
Ending Balance March 31, 2021		\$ 24,141.46