

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

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020		\$ 1,717.87
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 1,717.87
Withdrawals	\$ 100.00	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ 50.00	<u>\$ 100.00</u>
Ending Balance June 30, 2020		\$ 1,617.87

July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020		\$ 1,617.87
Deposits	\$ zero	
Bank Interest	<u>\$ zero</u>	
Credit(s) this Period	\$ zero	<u>\$ zero</u>
Total		\$ 1,617.87
Withdrawals	\$ zero	
Credit Card Fees	\$ zero	
Bank Charges	<u>\$ zero</u>	
Debits this Period	\$ zero	\$ zero
Ending Balance March 31, 2021		\$ 1,617.87