

New Jersey State Council Knights of Columbus
Report of State Treasurer
Raymond Sands
Unity Bank 50/50 Account

April 1, 2020 to June 30, 2020

Opening Balance April 1, 2020		\$ 51,237.65
Deposits	\$ 161,799.45	
Bank Interest	<u>\$ 40.70</u>	
Credits this Period	\$ 161,840.15	<u>\$ 161,840.15</u>
Total		\$ 213,077.80
Withdrawals	\$ 33,404.99	
Service Charge	<u>\$ 425.00</u>	
Debits this Period	\$ 33,829.99	<u>\$ 33,829.99</u>
Ending Balance June 30, 2020		\$ 179,247.81

July 1, 2020 to March 31, 2021

Opening Balance July 1, 2020		\$ 179,247.81
Deposits	\$ 123,930.00	
Bank Interest	<u>\$ 45.06</u>	
Credit(s) this Period	\$ 123,455.06	<u>\$ 123,455.06</u>
Total		\$ 302,702.87
Withdrawals	\$ 178,246.39	
IRS Tax Payment	\$ 19,523.60	
Service Charge	<u>\$ 160.00</u>	
Debits this Period	\$ 197,929.99	<u>\$ 197,929.99</u>
Ending Balance March 31, 2021		\$ 104,722.88