

New Jersey State Knights of Columbus						
Report of State Secretary Jim Stoever						
Reserve Account						
April 1, 2020 - June 30, 2020						
Opening Balance - April 1, 2020						\$23,560.65
Receipts						
Deposits						\$0.00
Other/Interest						\$0.00
Total Receipts						\$0.00
Expenses						
Checks Written						\$10,799.55
Total Expenses						\$10,799.55
						(\$10,799.55)
Closing Balance - June 30, 2020						\$12,761.10
July 1, 2020 - March 31, 2021						
Opening Balance - July 1, 2020						\$12,761.10
Receipts						
Deposits						\$20,000.00
Other/Interest						\$0.00
Total Receipts						\$20,000.00
Expenses						
Checks Written						\$10,394.28
Other						\$0.00
Total Expenses						\$10,394.28
						(\$10,394.28)
Closing Balance - March 31, 2021						\$22,366.82