



Knights of Columbus

Alaska State Council

Good Morning,

It has been a privilege and a challenge serving as your State Treasurer for the past year.

Over the past 12 months I have performed my duties as follows:

- Completed all tasks as assigned by the State Deputy and our State Secretary.
- Provided the profit & loss statement to the State Officers.
- Received all warrants, vouchers, and receipts from the State Secretary and issued payment on all warrants received as of 12/01/2019.
- Recorded all deposits made by our Worthy State Secretary and our Worthy State Deputy.
- Reconciled all accounts as to the best of my ability.
- Developed a new, redundant electronic filing system for bank statement, QuickBooks Reports and Warrants.

The following are the state of all our accounts as of 04/30/2020

| AK USA FCU accounts 04/30/2020 | |
|----------------------------------------------------|------------------|
| 10 Premium Savings | 31,751.42 |
| 70 Business Checking | 75,389.91 |
| 20 Super MM | 45,663.59 |
| 85 Certificate | 5,521.63 |
| 88 Certificate | 5,701.47 |
| Total available accounts | 164,028.02 |
| Less Seven outstanding checks @ 450 per | \$3150.00 |
| Actual available accounts | 160,878.02 |