

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
December 31, 2017			11/30/17	12,421.95	1,187.00	3.90	15,065.14	4,000.00	880.64	33,558.63
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
12/6/17	Golf Outing	1886		75.00						75.00
12/6/17	Legal Retainer return from Happ fund Dissolution	1887		450.00						450.00
12/6/17	Coal Tix	1888		473.22						473.22
12/6/17	Coal Tix	1889		485.00						485.00
12/31/17	transfer funds from general to charity					3300.00				3300.00
			Total	1483.22	0.00	3300.00	0.00	0.00	0.00	4783.22
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
12/6/17	Chuck Nicholson - Stamps	3745	7603	48.75						48.75
12/6/17	Ken Bucker - Stationary	3746	7607	120.79						120.79
12/6/17	Mark Majdosz	3747	7604	43.46						43.46
12/6/17	Untouchables Entertainment Group - DJ for Dance	3748	7605	200.00						200.00
12/6/17	US Post office - PO Box for year	3749	7606	90.00						90.00
12/6/17	SS Styles - clothing	3750	7609	129.00						129.00
12/6/17	Mike Dougherty	3751	7608	188.41						188.41
12/6/17	Gary Driscoll - Meeting Refreshments	3767	7610	47.17						47.17
12/6/17	Rob Hessler	3768	7611	143.76						143.76
12/6/17	Our Lady of Mount Carmel Church	3752	7612			200.00				200.00
12/6/17	St. Roberts Bellarmine Church	3753	7613			200.00				200.00
12/6/17	St. Anne's Ukrainian Catholic Church, Donation	3754	7614			200.00				200.00
12/6/17	Holy Spirit Radio, Donation	3755	7615			200.00				200.00
12/6/17	St. John's Hospice, Donation	3756	7616			200.00				200.00
12/6/17	Mercy Hospice, Donation	3757	7617			200.00				200.00
12/6/17	Baby's Breathe, Donation	3758	7618			200.00				200.00
12/6/17	St. Vincent de Paul @ OLMC, Donation	3759	7619			200.00				200.00
12/6/17	St. Vincent de Paul @ St. Robert's, Donation	3760	7620			200.00				200.00
12/6/17	Rachel's Vineyard Ministries, Donation	3761	7621			200.00				200.00
12/6/17	Child Home & Community, Donation	3762	7622			200.00				200.00
12/6/17	Legacy of Life, Donation	3763	7623			200.00				200.00
12/6/17	Buck's County Family Friends, Donation	3764	7624			200.00				200.00
12/6/17	Buck's County Housing Group, Donation	3765	7625			500.00				500.00
12/6/17	Catholic Committee on Scouting, Donation	3766	7626			200.00				200.00
12/31/17	Remove Funds from General to Charity			3300.00						3300.00
			Total	4,311.34	0.00	3,300.00	0.00	0.00	0.00	7,611.34
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			12/31/17	9,593.83	1,187.00	3.90	15,065.14	4,000.00	880.64	30,730.51