

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Covenant	Scholarship	Ultra Sound	Fraternal	Total
August 31, 2019			07/31/19	12,330.36	0.00	178.90	15,065.14	0.00	15,000.00	5,000.00	47574.40
Date	Receipts	Drafts		General	OLMC	Charity	Covenant	Scholarship	UltraSound	Fraternal	Total
8/5/19	Donation	1995		50.00							50.00
8/28/19	Golf Receipts	1997		1025.00							1025.00
8/22/19	Golf Receipts	1998		1900.00							1900.00
8/30/19	Golf Receipts	1999		5900.00							5900.00
8/30/19	From Supreme - various refunds	2000		922.95							922.95
8/30/19	Square Deposit - Golf	1996		1628.94							1628.94
			Total	11426.89	0.00	0.00	0.00	0.00	0.00	0.00	11426.89
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Covenant	Scholarship	Ultra Sound	Fraternal	Total
8/28/19	Erie Insurance	3933	1001	320.00							320.00
8/28/19	Knights of Columbus Supreme Council Culture,kiosk,Rosar	3934	1003	10.60							10.60
8/28/19	Deposit to Covenant for Legacy for Life	3935	1002				250.00		15000.00		15250.00
8/28/19	Boggs Printing	3939	1004	179.57							179.57
			Total	510.17	0.00	0.00	250.00	0.00	15,000.00	0.00	15,760.17
			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			8/31/19	23,247.08	0.00	178.90	14,815.14	0.00	0.00	5,000.00	43,241.12