

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
October 31, 2018			09/30/18	20,049.61	1,187.00	3.90	15,065.14	0.00	2,260.75	38,566.40
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
10/1/18	Deposit - Golf Receipts			11160.00						11160.00
10/2/18	Deposit - coal			75.00						75.00
10/29/18	Deposit (COAL, Coats & Golf)			1748.00						1748.00
										0.00
										0.00
			Total	12983.00	0.00	0.00	0.00	0.00	0.00	12983.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
10/3/18	KofC Supreme Council - Spplies (jewels,Lapel Pins Rosary)	3831	7700	457.09						457.09
10/3/18	Charles Nicholson - Postage	3832	7703	49.75						49.75
10/3/18	Focus 1 of 2 for Focus Ministry	3833	7701	1200.00						1200.00
10/3/18	Graphic Imaging	3834	7702	2513.07						2513.07
10/3/18	Gary Driscoll - Refreshments for Meeting	3836	7704	160.42						160.42
10/3/18	Christ is Christmas	3837	7705	150.00						150.00
10/3/18	Christ is Christmas	3838	7706	150.00						150.00
10/6/18	State Council Charities		7707	325.00						325.00
										0.00
										0.00
			Total	5,005.33	0.00	0.00	0.00	0.00	0.00	5,005.33
										5,005.33
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			10/31/18	28,027.28	1,187.00	3.90	15,065.14	0.00	2,260.75	46,544.07