

<b>OLMC #4160 Treasurer Report for</b>			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
<b>November 30, 2017</b>			10/31/17	15,704.37	1,187.00	3.90	15,065.14	4,000.00	880.64	36,841.05
<b>Date</b>	<b>Receipts</b>	<b>Drafts</b>		<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
11/1/17	Coal - net of cash(\$32) given to Tom for Change @ craft fair	1884		128.00						<b>128.00</b>
11/16/17	Bonton Book Sales from Bob Belz	1885		1740.00						<b>1740.00</b>
			<b>Total</b>	<b>1868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1868.00</b>
<b>Date</b>	<b>Disbursements</b>	<b>Warrant</b>	<b>Check</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
11/1/17	Special Olympics of Bucks County	3740	7598	5000.00						<b>5000.00</b>
11/1/17	Chuck Nicholson - office supplies	3471	7599	37.77						<b>37.77</b>
11/1/17	Ken Buckner - Foam Board for Sign	3742	7600	53.00						<b>53.00</b>
11/1/17	Wally Pattyson - name badges	3743	7601	45.66						<b>45.66</b>
11/1/17	Gary Driscoll -refresments for meeting	3744	7602	13.99						<b>13.99</b>
										<b>0.00</b>
			<b>Total</b>	<b>5,150.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.42</b>
			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
			11/30/17	12,421.95	1,187.00	3.90	15,065.14	4,000.00	880.64	33,558.63