

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
July 31, 2018			06/30/18	6,790.22	1,187.00	3.90	15,065.14	4,000.00	2,260.75	29,307.01
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
7/18/18	Gerald Bachinsky \$40 dues + \$12 bad ck + \$48 donation	1914		100.00						100.00
7/18/18	Ray Fitzpatrick dues \$40	1915		40.00						40.00
7/18/18	Tim Powell dues \$40	1916		40.00						40.00
7/18/18	Supreme Council RSVP Rebate	1917		100.00						100.00
7/18/18	Supreme Council Food for Families Rebate for 2 donations	1918		200.00						200.00
			Total	480.00	0.00	0.00	0.00	0.00	0.00	480.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
7/18/18	Columbus Supreme Council - Culture of Life & Supplies	3811	7678	364.04						364.04
7/18/18	PA State Council -semiannual per capita	3812	7679	262.20						262.20
7/18/18	Gary Driscoll - meeting refreshments	3813	7680	32.44						32.44
			Total	658.68	0.00	0.00	0.00	0.00	0.00	658.68
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			7/31/18	6,611.54	1,187.00	3.90	15,065.14	4,000.00	2,260.75	29,128.33