

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
July 31, 2017			06/30/17	10,917.48	3,087.00	3.90	13,165.14	4,000.00	1,380.64	32,554.16
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
7/5/2017	Stefan Stillwell dues	1860		40.00						40.00
7/17/2017	Added \$1900 to Happ fund from OLMC balance						1900.00			1900.00
										0.00
			Total	40.00	0.00	0.00	1900.00	0.00	0.00	1940.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
7/5/2017	Frank Drulis, Meeting Refreshments	3717	7575	35.19						35.19
7/5/2017	Charles Nicholson, St. Roberts closet shelving	3720	7574	204.57						204.57
7/17/2017	Switched \$1900 for prayer garden sculpture wall				1900.00					1900.00
7/21/2017	Villa Joseph Marie H.S. Julie Garrison Scholarship		7576					500.00		500.00
7/21/2017	Gwynedd Mercy H.S. Dulin & Smith Scholarship		7577					2000.00		2000.00
7/21/2017	Archbishop Wood Craney, J Horan & W Horan Scholarship		7578					1500.00		1500.00
			Total	239.76	1,900.00	0.00	0.00	4,000.00	0.00	6,139.76
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			7/31/17	10,717.72	1,187.00	3.90	15,065.14	0.00	1,380.64	28,354.40