

OLMC #4160 Treasurer Report for June 30, 2017			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			05/31/17	12,394.87	0.00	3.90	0.00	4,000.00	1,380.64	17,779.41
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
6/5/2017	State Store (\$1713) & OLMC (\$1510) Arc Collections	1857		3223.00						3223.00
6/13/2017	Close Beneficial Edward Happ Acct.,\$3087 is for OLMC	1858			3087.00		13165.14			16252.14
6/22/2017	Mike Rose Tee Sign Sponsor for 2017 Golf Outing	1859		250.00						
6/26/2017	Acme (\$1543)& St. Roberts (\$830)Arc Collections	1860		2373.00						2373.00
			Total	5846.00	3087.00	0.00	13165.14	0.00	0.00	22098.14
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
6/7/2017	John Fuhrmeister for altar servers party food	3715	7570	259.75						259.75
6/12/2017	Mike Dougherty for him & Tom at State Convention Lodging		7571	867.64						867.64
6/12/2017	Focus six months for Charlie Cappelli		7572	600.00						600.00
6/30/2017	Arc Collection		7573	5596.00						5596.00
										0.00
			Total	7,323.39	0.00	0.00	0.00	0.00	0.00	7,323.39
			As of	General	OLMC	Charity	Unborn	Scholarship	Fraternal	Total
			6/30/17	10,917.48	3,087.00	3.90	13,165.14	4,000.00	1,380.64	32,554.16