

OLMC #4160 Treasurer Report for September 30, 2018			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			08/31/18	15,161.54	1,187.00	3.90	15,065.14	0.00	2,260.75	33,678.33
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
9/10/18	Coal 510 & Golf 165	1926		675.00						675.00
9/10/18	Golf Receipts	1924		7350.00						7350.00
9/17/18				250.00						250.00
9/17/18	Golf Receipts	1928		650.00						650.00
9/17/18	Donation to Coat Program	1927		750.00						750.00
9/18/18	Square Test to Verify			0.01						0.01
9/18/18	Square Test to Verify			0.01						0.01
9/19/18		1876		675.00						675.00
9/24/18	Download from Square Inc			763.60						763.60
9/24/18										0.00
9/24/18	Deposit from Golf			7950.00						7950.00
9/24/18	Deposit from Golf			200.00						200.00
9/24/18	Deposit from Golf			1750.00						1750.00
9/25/18	Download from Square Inc			1055.14						1055.14
9/25/18	Download from Square Inc			1171.86						1171.86
9/25/18	Download from Square Inc									0.00
9/29/17										0.00
			Total	23240.62	0.00	0.00	0.00	0.00	0.00	23240.62
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
9/17/18	Erie Insurance - Liability insurance	3820	7689	320.00						320.00
9/17/18	Rich Szczurowski - Pizza for 1st Degree	3821	7690	62.53						62.53
9/17/18	Boggs Printing	3822	7691	383.58						383.58
9/18/18	Michael Dougherty - Flowers for Officers Installation	3823	7693	82.62						82.62
9/18/18	State Council Charities	3824	7688	975.00						975.00
9/19/18	Knights of Columbus - Building the Church Kiosk	3825	7694	150.00						150.00
9/24/18	Debbie Edwards - Silver Rose	3826	7695	100.00						100.00
9/25/18	Carl Kunkel - Silver Rose	3827	7696	100.00						100.00
9/22/18	OLMC - Food for Parich Picnic		7698	500.00						500.00
9/24/18	OLMC - Add'l Food for Parich Picnic		7699	141.00						141.00
9/24/18	Pine Crest Golf Club		7697	15388.42						15388.42
	Returned Check and \$12.00 Fee		Fee	-687.00						-687.00
			Total	17,516.15	0.00	0.00	0.00	0.00	0.00	17,516.15
										17,516.15
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			9/30/18	20,886.01	1,187.00	3.90	15,065.14	0.00	2,260.75	39,402.80
										39,402.80