

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
October 31, 2017			09/30/17	18,696.00	1,187.00	3.90	15,065.14	0.00	1,380.64	36,332.68
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
10/4/17	Coal & Dues & Shirts	1880		390.00						390.00
10/4/17	Coal	1881		144.00						144.00
10/4/17	Coal	1882		54.00						54.00
10/4/17	Donations to Golf Tourney, Tee Sign & Golfers	1883		2515.00						2515.00
			Total	3103.00	0.00	0.00	0.00	0.00	0.00	3103.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
10/4/17	Pa State Council	3734	7596	351.00						351.00
10/4/17	Ben Spenalza	3735	7593	500.00						500.00
10/4/17	Hold per Bill	3736								0.00
10/4/17	Kristen Grandzol	3737	7595						500.00	500.00
10/4/17	Ken Buckner	3738	7594	363.63						363.63
10/4/17	K of C - Coats for Kids	3739	7597	880.00						880.00
			Total	2,094.63	0.00	0.00	0.00	0.00	500.00	2,594.63
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			10/31/17	19,704.37	1,187.00	3.90	15,065.14	0.00	880.64	36,841.05