

<b>OLMC #4160 Treasurer Report for</b>			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
<b>April 30, 2018</b>			3/31/18	16,919.77	1,187.00	3.90	15,065.14	4,000.00	880.64	38,056.45
<b>Date</b>	<b>Receipts</b>	<b>Drafts</b>		<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
4/4/18	Donation (300.00) + Dues + shirt	1902		380.00						380.00
4/4/18	Dance Silent Auction for 2 items Basket of Cheer & Fla Condo	1922		1225.00						1225.00
4/26/18	Dues	1904		40.00						40.00
4/26/18	Dues	1905		40.00						40.00
4/26/18	Golf (\$135) & last silent auction from Dance	1908		3635.00						3635.00
	added \$1380.11 to fraternal fund from the general fund								1380.11	1380.11
			<b>Total</b>	<b>5320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1380.11</b>	<b>6700.11</b>
<b>Date</b>	<b>Disbursements</b>	<b>Warrant</b>	<b>Check</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
4/4/18	Rich Szczurowski - refreshments at 1st degree	3787	7654	56.18						56.18
4/4/18	MMR Church - Tee Sign for Golf Outing	3788	7655	690.00						690.00
4/4/18	Frank Drulis - gift card for his wife	3789	7656	100.00						100.00
4/4/18	Robert Harner - gift card for his wife	3790	7657	100.00						100.00
4/4/18	Donald Cericola - gift card for his wife	3791	7658	250.00						250.00
4/4/18	St. Joe's St Robert's HAS - 5K race	3792	7659	500.00						500.00
4/25/18	Mike Dougherty - Building the Domestic Church Kiosk	3793	7660	159.00						159.00
4/25/18	Sean McArdle - rent for Ireland House in Silent Auction	3794	7661	700.00						700.00
	removed \$1380.11 from general fund to fraternal fund			1380.11						1380.11
										0.00
			<b>Total</b>	<b>3,935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,935.29</b>
			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
			4/30/18	18,304.48	1,187.00	3.90	15,065.14	4,000.00	2,260.75	40,821.27