

OLMC #4160 Treasurer Report for November 30, 2018			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			10/31/18	14,641.54	1,187.00	3.90	15,065.14	0.00	7,500.00	5,000.00	43,397.58
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
11/3/18	Coal Receipts - From Bill G			658.00							658.00
11/13/18	Golf Receipts - Jack Herington			575.00							575.00
11/18/18	Dues - C Maguire & W Rookstool			80.00							80.00
11/19/18	Credit Card Receipts - Square from Bagel Sales			116.69							116.69
			Total	1429.69	0.00	0.00	0.00	0.00	0.00	0.00	1429.69
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
11/7/18	PA State Council - Semiannual per capita	3839	7711	259.90							259.90
11/7/18	Knights of Columbus Supreme Council - Supplies	3840	7710	212.09							212.09
11/7/18	Charles Nicholson - 100 Silver Baptismal Pins	3841	7712	87.00							87.00
11/7/18	Special Olympics - from Golf Outing	3843	7709	5000.00							5000.00
11/7/18	St. Robert Bellarmine - Bibles - Rob Hessler	3844	7713	1000.00							1000.00
11/7/18	Our Lady of Guadalupe - Tee Sponsor - Tom Hendricks	3845	7714	100.00							100.00
11/7/18	Feast - St. Roberts Thanksgiving dinners - Bill Gibbons	3846	7715	100.00							100.00
11/7/18	Lyla Campbell - Service dog - Tom Hendricks	3847	7716	500.00							500.00
11/7/18	Coal Raffle Chances - Bill Gibbons	3848	7717	350.00							350.00
			Total	7,608.99	0.00	0.00	0.00	0.00	0.00	0.00	7,608.99
			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			11/30/18	8,462.24	1,187.00	3.90	15,065.14	0.00	7,500.00	5,000.00	37,218.28