

<b>OLMC #4160 Treasurer Report for February 28, 2018</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>
			01/31/18	9,743.66	1,187.00	3.90	15,065.14	4,000.00	880.64	30,880.34
<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>
2/7/18	Dues	1894		360.00						360.00
2/7/18	St. Patrick's Dance Receipts	1895		2525.00						2525.00
			<b>Total</b>	<b>2885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2885.00</b>
<b>Date</b>	<b>Disbursements</b>	<b>Warrant</b>		<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Fraternal</b>	<b>Total</b>
2/3/18	Weis - Purchase goods for food pantry	3785	7638	502.62						502.62
2/3/18	Roman Delight - Lunch after food pantry	3786	7639	98.00						98.00
2/7/18	Chuck Nicholson - Supplies	3778	7640	31.42						31.42
2/7/18	American Heart Association - in Jim Dunn's name	3779	7641	250.00						250.00
			<b>Total</b>	<b>882.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.04</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>
			2/28/18	11,746.62	1,187.00	3.90	15,065.14	4,000.00	880.64	32,883.30