

<b>OLMC #4160 Treasurer Report for</b>			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Covenant</b>	<b>Scholarship</b>	<b>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
<b>July 31, 2019</b>			07/01/19	12,723.04	0.00	178.90	15,065.14	4,000.00	15,000.00	5,000.00	51,967.08
<b>Date</b>	<b>Receipts</b>	<b>Drafts</b>		<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Covenant</b>	<b>Scholarship</b>	<b>UltraSound</b>	<b>Fraternal</b>	<b>Total</b>
7/10/19	Dues (\$80) + Conklin (\$ 90)	1992		170.00							170.00
7/10/19	Breakfast Proceeds (1401.00 & Special Olympics 68.00)	1993		1469.00							1469.00
7/18/19	Square Inc. - Donation	1994		48.62							48.62
											0.00
											0.00
											0.00
			<b>Total</b>	<b>1687.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1687.62</b>
<b>Date</b>	<b>Disbursements</b>	<b>Warrant</b>	<b>Check</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Covenant</b>	<b>Scholarship</b>	<b>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
7/10/19	Knights of Columbus Supreme Council Culture,kiosk,Rosar	3924	59	800.79							800.79
7/10/19	Gary Driscoll - Meeting Refreshments	3925	55	189.42							189.42
7/10/19	LaSalle College High School Liam Mote Scholarship	3926	56					1000.00			1000.00
7/10/19	Archbishop Wood Maria Adamow & Michaela Raines Scho	3927	57	Duplicate #'s on temp issues OK'd by bank				1000.00			1000.00
7/10/19	Lansdale H.S. William Fuller & Harry Davis Scholarships	3928	57	Duplicate #'s on temp issues OK'd by bank				1000.00			1000.00
7/10/19	Villa Joseph Marie H.S. Hanna Buckleman Scholarship	3929	58					1000.00			1000.00
7/10/19	Handicap Picnic St. Roberts - Ellen Cericola	3930	59	1000.00							1000.00
7/10/19	Frank Williams - Meeting Refreshments	3931	60	90.09							90.09
											0.00
											0.00
			<b>Total</b>	<b>2,080.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080.30</b>
			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Covenant</b>	<b>Scholarship</b>	<b>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
			7/31/19	12,330.36	0.00	178.90	15,065.14	0.00	15,000.00	5,000.00	47,574.40