

OLMC #4160 Treasurer Report for September 30, 2017			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			08/31/17	14,756.66	1,187.00	3.90	15,065.14	0.00	1,380.64	32,393.34
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
9/6/2017	Dues from Scott Whitney	1867		20.00						20.00
9/6/2017	Coal Receipts - Chuck Nicholson	1868		126.00						126.00
9/6/2017	Tee signs from Chuck Nicholson	1869		1750.00						1750.00
9/6/2017	Supreme Reimbursement	1870		100.00						100.00
9/6/2017	Payment for Shirts	1871		38.00						38.00
9/29/2017	From Bill Gibbons for Coal Books	1872		222.00						222.00
9/9/2017	Golfer Fees from Tom	1875		2715.00						2715.00
9/9/2017	Tee signs from Bob	1876		1750.00						1750.00
9/29/2017	Golfers & 1 Tee Sign	1877		825.00						825.00
9/29/2017	Cash from Golf Outing	1878		2780.00						2780.00
9/29/2017	Golfers from Tom	1879		8185.00						8185.00
			Total	18511.00	0.00	0.00	0.00	0.00	0.00	18511.00
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
9/6/2017	Erie Insurance - Liability insurance	3727	7585	320.00						320.00
9/6/2017	St. Robert's Church	3723	7586	750.00						750.00
9/6/2017	Refreshments for Officers Installation	3729	7587	96.17						96.17
9/6/2017	Gary Driscoll, refreshments	3730	7588	14.98						14.98
9/6/2017	S & S Styles - Shirts	3732	7591	116.00						116.00
9/6/2017	Michael Dougherty - 1st Degree Expenses	3731	7589	180.91						180.91
9/25/2017	Pine Crest Golf Club	3733	7592	13093.60						13093.60
			Total	14,571.66	0.00	0.00	0.00	0.00	0.00	14,571.66
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			9/30/17	18,696.00	1,187.00	3.90	15,065.14	0.00	1,380.64	36,332.68