

OLMC #4160 Treasurer Report for										
May 31, 2018										
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			04/30/18	18,304.48	1,187.00	3.90	15,065.14	4,000.00	2,260.75	40,821.27
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
5/14/18	Deposit of Golf Receipts for Ireland Group and MMR Tourney	1910		1135.00						1135.00
5/22/18	Deposit ARC Campaign	1919		4668.50						4668.50
			Total	5803.50	0.00	0.00	0.00	0.00	0.00	5803.50
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
5/2/18	Focus	3796	7664	600.00						600.00
5/2/18	Archbishop Wood Assembly	3797	7670	250.00						250.00
5/2/18	St. Cyril's Church	3798	7669	200.00						200.00
5/2/18	Our Lady of Mount Carmel School	3799	7665	2000.00						2000.00
5/2/18	St. Robert Bellarmine School	3800	7666	2000.00						2000.00
5/2/18	Our Lady of Mount Carmel Church	3801	7667	3000.00						3000.00
5/2/18	St. Robert Bellarmine Church	3802	7668	3000.00						3000.00
5/25/18	Weiss Market - for Food Bank	3808	7662	545.45						545.45
5/25/18	Sean McArdle	3809	7671	1000.00						1000.00
			Total	12,595.45	0.00	0.00	0.00	0.00	0.00	12,595.45
			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
			5/31/18	11,512.53	1,187.00	3.90	15,065.14	4,000.00	2,260.75	34,029.32