

| <b>OLMC #4160 Treasurer Report for</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>    |
|--|--|----------------|--------------|-----------------|-------------|----------------|---------------|--------------------|------------------|-----------------|
| <b>June 30, 2018</b>                   |  |                | 05/31/18     | 11,512.53       | 1,187.00    | 3.90           | 15,065.14     | 4,000.00           | 2,260.75         | 34,029.32       |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
| <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>    |
| 6/8/18                                 | Deposit for Ireland Trip                               | 1911           |              | 250.00          |             |                |               |                    |                  | 250.00          |
| 6/8/18                                 | Four Dues + \$3  | 1912           |              | 163.00          |             |                |               |                    |                  | 163.00          |
| 6/8/18                                 | Deposit for ARC  | 1913           |              | 1508.00         |             |                |               |                    |                  | 1508.00         |
| 6/25/18                                | Deposit ARC Campaign                                   | 1920           |              | 2010.50         |             |                |               |                    |                  | 2010.50         |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
|  |  |                | <b>Total</b> | <b>3931.50</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>3931.50</b>  |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
| <b>Date</b>                            | <b>Disbursements</b>                                   | <b>Warrant</b> | <b>Check</b> | <b>General</b>  | <b>OLMC</b> | <b>Charity</b> | <b>Happ</b>   | <b>Scholarship</b> | <b>Fraternal</b> | <b>Total</b>    |
| 6/6/18                                 | Gary Driscoll - Refreshments for meeting               | 3805           | 7672         | 32.83           |             |                |               |                    |                  | 32.83           |
| 6/6/18                                 | Tom Hendrick's Reimbursement for golf meeting expenses | 3803           | 7673         | 191.95          |             |                |               |                    |                  | 191.95          |
| 6/6/18                                 | Mike Dougherty - Refreshments for 1st degree           | 3804           | 7674         | 60.14           |             |                |               |                    |                  | 60.14           |
| 6/6/18                                 | Boggs Printing   | 3806           | 7675         | 53.48           |             |                |               |                    |                  | 53.48           |
| 6/6/18                                 | Ken Bucker Rubber Stamps Unlimited                     | 3807           | 7676         | 71.41           |             |                |               |                    |                  | 71.41           |
| 6/11/18                                | Bounced dues check fee (Gerald Bachinsky)              | NA             | NA           | 12.00           |             |                |               |                    |                  | 12.00           |
| 6/11/18                                | Returned check (Gerald Bachinsky)                      | NA             | NA+          | 40.00           |             |                |               |                    |                  | 40.00           |
| 6/30/18                                | Outstanding Check written for ARC                      | 3810           | 7677         | 8192.00         |             |                |               |                    |                  | 8192.00         |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
|  |  |                | <b>Total</b> | <b>8,653.81</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>8,653.81</b> |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
|  |  |                | <b>As of</b> | <b>General</b>  | <b>OLMC</b> | <b>Charity</b> | <b>Unborn</b> | <b>Scholarship</b> | <b>Fraternal</b> | <b>Total</b>    |
|  |  |                | 6/30/18      | 6,790.22        | 1,187.00    | 3.90           | 15,065.14     | 4,000.00           | 2,260.75         | 29,307.01       |
|  |  |                |              |                 |             |                |               |                    |                  |                 |
|  |  |                |              |                 |             |                |               |                    |                  |                 |