

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Covenant	Scholarship	Ultra Sound	Fraternal	Total
September 30, 2019			08/31/19	23,247.08	0.00	178.90	14,815.14	0.00	0.00	5,000.00	43241.12
Date	Receipts	Drafts		General	OLMC	Charity	Covenant	Scholarship	UltraSound	Fraternal	Total
9/25/19	Golf Receipts	2002		9917.50							9917.50
9/9/19	Golf Receipts	2003		1355.00							1355.00
9/10/19	Golf Receipts	2004		927.50							927.50
9/26/19	Golf Receipts	2005		900.00							900.00
9/26/19	Transfer from/to Other Bank to cover Pine Crest Check			20000.00							20000.00
9/24/19	Square Deposit - Golf	2006		1250.62							1250.62
9/24/19	Square Deposit - Golf	2007		2528.49							2528.49
			Total	36879.11	0.00	0.00	0.00	0.00	0.00	0.00	36879.11
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Covenant	Scholarship	Ultra Sound	Fraternal	Total
9/4/19	Bill Gibbons - reimburse for 1st & 2nd Degree Refreshments	3936	1005	208.46							208.46
9/4/29	Frank Williams - refreshments for Meeting	3940	1006	116.33							116.33
9/4/29	Our Lady of Mount Carmel - For Picnic	3940	1007	500.00							500.00
9/4/19	K Of C - Italian Night Donation	3940	1008	100.00							100.00
9/8/19	Luis Lacouture - Bracelets for Induction Night	3941	1009	352.00							352.00
9/23/19	Graphic Imaging	3942	1010	555.32							555.32
9/25/19	Wally Pattyson	3943	1011	169.50							169.50
9/25/19	Focus	3944	1012	600.00							600.00
9/25/19	Transfer from/to Other Bank to cover Pine Crest Check			20000.00							20000.00
9/25/19	Pine Crest Golf Club	3945	1013	17260.27							17260.27
			Total	39,861.88	0.00	0.00	0.00	0.00	0.00	0.00	39,861.88
			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
			8/31/19	20,264.31	0.00	178.90	14,815.14	0.00	0.00	5,000.00	40,258.35
	Total Cash in Banks										40258.35