

OLMC #4160 Treasurer Report for			As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
January 31, 2018			12/31/17	9,593.83	1,187.00	3.90	15,065.14	4,000.00	880.64	30,730.51
Date	Receipts	Drafts		General	OLMC	Charity	Unborn	Scholarship	Fraternal	Total
1/3/18	Dues	1890		1650.00						1650.00
1/3/18	Football Sweepstakes	1891		117.00						117.00
1/3/18	Shirt	1892		24.50						24.50
1/10/18	Bonton share of Fall book sales	NA		345.59						345.59
1/24/18	Dues	1893		900.00						900.00
			Total	3037.09	0.00	0.00	0.00	0.00	0.00	3037.09
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Unborn	Scholarship	Fraternal	Total
1/3/18	Focus - from Charlie Cappelli	3736	7636	600.00						600.00
1/3/18	Chuck Nicholson - Stamps	3767	7627	9.80						9.80
1/3/18	PA State Council	3768	7628	236.90						236.90
1/3/18	K of C Supreme Council	3769	7629	194.52						194.52
1/3/18	Gary Driscoll meeting refreshments	3770	7610	47.17						47.17
1/3/18	Rob Hessler - Web Site Improvements	3771	7611	143.76						143.76
1/3/18	Pinecrest Golf Course Deposit for Sept 2018	3772	7630	500.00						500.00
1/3/18	Michael Dougherty - 1st Degree Refreshments	3773	7631	177.68						177.68
1/3/18	William Gibbons - Supplies	3774	7632	31.79						31.79
1/3/18	Ellen Cericola - desserts for Christmas Party	3775	7635	38.86						38.86
1/3/18	Rob Hessler - food & refreshments for Christmas Party	3776	7634	443.95						443.95
1/24/18	K of C Supreme Council	3777	7637	462.83						462.83
										0.00
										0.00
			Total	2,887.26	0.00	0.00	0.00	0.00	0.00	2,887.26
			As of	General	OLMC	Charity	Unborn	Scholarship	Fraternal	Total
			1/31/18	9,743.66	1,187.00	3.90	15,065.14	4,000.00	880.64	30,880.34