	OLMC #4160 Treasurer Report for		As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
	August 31, 2017		07/31/17	10,717.72	1,187.00	3.90	15,065.14	0.00	1,380.64	28,354.40
Date	**Receipts**	**Drafts**		**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
8/2/17	RSVP Refund from Supreme	1862		200.00						**200.00**
8/2/17	Council Dues, 1 ck & $40 cash	1863		60.00						**60.00**
8/2/17	Coal Tix, $256 & $18 cash	1864		274.00						**274.00**
8/14/17	Coal Tix, $594 & $356.56 label member program ck	1865		950.56						**950.56**
8/14/17	Tee signs, 10 cks, $1250, from Bob Farina	1866		1250.00						**1250.00**
8/26/17	Golf Tourney Sales from Tom Hendricks			3350.00						**3350.00**
			Total	**6084.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6084.56**
Date	**Disbursements**	**Warrant**	**Check**	**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
8/2/17	Bill Gibbons Postage $3.50 & coal posters $92.19	3723	7579	95.69						**95.69**
8/2/17	Knights of Columbus Supreme Council, Culture of Life	3721	7580	86.00						**86.00**
8/2/17	PA State Council, Per Capita	3722	7581	223.10						**223.10**
8/2/17	Gary Driscoll, refreshments	3724	7582	6.00						**6.00**
8/2/17	Ken Bucker, Golf Balls for K of C Golf Outing		7583	334.83						**334.83**
8/14/17	State Council Charities	3725	7584	1300.00						**1300.00**
			Total	**2,045.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.62**
			As of	**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
			8/31/17	14,756.66	1,187.00	3.90	15,065.14	0.00	1,380.64	32,393.34
							Cks &			