

OLMC #4160 Treasurer Report for June 30, 2019			As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
			05/31/19	9,573.22	0.00	178.90	15,065.14	4,000.00	15,000.00	5,000.00	48,817.26	
Date	Receipts	Drafts		General	OLMC	Charity	Happ	Scholarship	UltraSound	Fraternal	Total	
6/5/19	Applebee's Pancake Breakfast	1983		325.00							325.00	
6/5/19	St. Robert Special Olympics Collection	1984		1602.00							1602.00	
6/5/19	Dues	1985		320.00							320.00	
6/5/19	50/50 Proceeds from Meeting	1986		50.00							50.00	
6/7/19	Square Deposit 190607 for Pots Donation	1988		486.23							486.23	
6/21/19	Square Deposit 190621 for Pots Donation	1989		96.35							96.35	
6/21/19	Golf (\$600), Pots Donation(\$250), Conklin from Tim (\$289.06)	1990		1139.06							1139.06	
6/28/19	OLMC Special Olympics Collection Total (\$5195.50)	1991		793.00							793.00	
				Total	4811.64	0.00	0.00	0.00	0.00	0.00	4811.64	
Date	Disbursements	Warrant	Check	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total	
6/5/19	PA State Council per capita	3917	7792	285.20							285.20	
6/5/19	Michael Dougherty - Fr. Matt's Golf Bag	3918	7793	263.79							263.79	
6/5/19	Charles Nicholson - Baptismal "Follow Me" Silver Pins	3919	7794	74.99							74.99	
6/5/19	Frank Williams - Meeting Refreshments	3920	7795	95.39							95.39	
6/5/19	Archbishop Wood Assembly 1680 - Hospitality Suite	3921	7796	275.00							275.00	
6/26/19	Knights of Columbus Supreme Council - Rosaries & Pouch	3922	7798	148.40							148.40	
6/26/19	Charles Nicholson - Printer Supplies	3923	7799	19.05							19.05	
6/28/19	Pots - for Mike McGeehan	3932	7785	500.00							500.00	
6/26/19	Open New Account at Covenant Bank - transfer Happ funds		7797				15065.14				15065.14	
											0.00	
				Total	1,661.82	0.00	0.00	15,065.14	0.00	0.00	0.00	16,726.96
				As of	General	OLMC	Charity	Happ	Scholarship	Ultra Sound	Fraternal	Total
				6/30/19	12,723.04	0.00	178.90	0.00	4,000.00	15,000.00	5,000.00	36,901.94