

<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>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
<b>December 31, 2018</b>			11/30/18	8,462.24	1,187.00	3.90	15,065.14	0.00	7,500.00	5,000.00	37,218.28
<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>UltraSound</b>	<b>Fraternal</b>	<b>Total</b>
12/12/18	Coal Receipts - From Bill G			611.00							611.00
12/12/18	Bagel Sales			1130.00							1130.00
12/24/18	Square Inc - Deposit			58.35							58.35
12/28/18	Deposit by Tim for Golf Bash			660.00							660.00
<b>Total Receipts</b>				<b>2459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2459.35</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>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
12/5/18	Gary Driscoll - for Meeting Refreshments	3849	7722	248.09							248.09
12/5/18	Graphic Imaging for signs for 40 hours, Bagel Sales	3850	7723	457.00							457.00
12/5/18	Bill Lahr - Square card Readers	3851	7724	93.23							93.23
12/5/18	Wally Pattyson - Expenses	3852	7725	59.41							59.41
12/5/18	Bill Gibbons - Refreshments	3853	7726	62.54							62.54
12/12/18	OLMC - Donation to MSGR from Bagel Sale		7727	550.00							550.00
12/12/18	Untouchables Entertainment Group - Deposit for D		7728	200.00							200.00
12/12/18	Wally Pattyson - Expenses		7729	144.14							144.14
12/12/18	Weiss Market		7730	432.23							432.23
<b>Total Disbursements</b>				<b>2,246.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246.64</b>
			<b>As of</b>	<b>General</b>	<b>OLMC</b>	<b>Charity</b>	<b>Happ</b>	<b>Scholarship</b>	<b>Ultra Sound</b>	<b>Fraternal</b>	<b>Total</b>
			12/31/18	8,674.95	1,187.00	3.90	15,065.14	0.00	7,500.00	5,000.00	37,430.99