	OLMC #4160 Treasurer Report for		As of	General	OLMC	Charity	Happ	Scholarship	Fraternal	Total
	August 31, 2018		07/31/18	6,611.54	1,187.00	3.90	15,065.14	4,000.00	2,260.75	29,128.33
Date	**Receipts**	**Drafts**		**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
8/23/18	Golf Tourney Sales from Tom Hendricks	1922		9525.00						**9525.00**
			Total	**9525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9525.00**
Date	**Disbursements**	**Warrant**	**Check**	**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
8/1/18	Mount St Joseph's Academy	3814	7681					1000.00		**1000.00**
8/1/18	Archbishop Wood High School	3815	7685					1000.00		**1000.00**
8/1/18	LaSalle College High School	3816	7683					500.00		**500.00**
8/1/18	Gwynedd Mercy High School	3817	7684					1000.00		**1000.00**
8/1/18	Ken Bucker, Golf Balls for K of C Golf Outing	3818	7685					500.00		**500.00**
8/1/18	State Council Charities - COAL Book Prepay	3819	7686	1300.00						**1300.00**
			Total	**1,300.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**5,300.00**
			As of	**General**	**OLMC**	**Charity**	**Happ**	**Scholarship**	**Fraternal**	**Total**
			8/31/18	14,836.54	1,187.00	3.90	15,065.14	0.00	2,260.75	33,353.33
							Cks &			