



KNIGHTS OF COLUMBUS

IN SERVICE TO ONE. IN SERVICE TO ALL.

Good Samaritan Council 13096 - Medina MN

Treasurer's Report June 14, 2016

Below is check register since last meeting

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	
4/20/2016	46		April 17th Breakfast (\$1200 cash, \$104.11 PayPal)	1304.11	x \$6,344.57	5/10 meeting report
5/10/2016	46		dues	60.00	x \$6,404.57	
5/10/2016	46		Tootsie Roll reimbursement	45.00	x \$6,449.57	
5/10/2016	46		Raffle payments from members	180.00	x \$6,629.57	
4/12/2016	WV51	1763	Maple Plain Food Shelf	(500.00)	x \$6,129.57	
4/12/2016	WV51	1764	Interfaith Outreach	(500.00)	x \$5,629.57	
5/10/2016	WV50	1765	K of C Council 4967 - exemplification fee	(50.00)	x \$5,579.57	
5/10/2016	WV50	1766	K of C Council 3827 - exemplification fee	(45.00)	x \$5,534.57	
5/10/2016	WV50	1767	Tom Silver Breakfast exp	(411.70)	x \$5,122.87	
5/10/2016	WV50	1769	Tootsie Roll reimbursement	(45.00)	x \$5,077.87	
5/10/2016	WV52	1768	Latuff's - May Member's Meeting	(221.71)	x \$4,856.16	
5/11/2016	47		May Meeting - Member receipts	130.00	x \$4,986.16	
5/23/2016	47		May 15th Breakfast	1524.35	x \$6,510.51	
5/23/2016	47		PayPal transfer	121.30	x \$6,631.81	
6/14/2016	WV52	1772	Tom Sliver Breakfast exp	(313.78)	\$6,318.03	
6/6/2016		1771	Father William Noland Council - Officer Installation Fee	(300.00)	\$6,018.03	
5/26/2016			May Interest	0.04	x \$6,018.07	
5/27/2016		1770	Knights of Columbus - Council Accounts	(123.39)	x \$5,894.68	6/14 meeting report
2016 YTD Interest			\$0.17			