



KNIGHTS OF COLUMBUS

IN SERVICE TO ONE. IN SERVICE TO ALL.

Good Samaritan Council 13096 - Medina MN

Treasurer's Report July 12, 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>		<u>6 month Interest</u>
5/27/2016		1770	Knights of Columbus - Council Accounts	(123.39)	x \$5,894.68	6/14 mtg report	
6/24/2016			dues (Kiernan Webb)	30.00	x \$5,924.68		
6/24/2016			Wendy Sweeny donation	50.00	x \$5,974.68		
6/27/2016			June Interest	0.05	x \$5,974.73	6 month audit	7/12 meeting report
	47		Dues	60.00	\$6,034.73		\$0.22
	47		Raffle payments from members	5.00	\$6,039.73		
	47		MN Knights Foundation - Raffle	20.00	\$6,059.73		
	48		Dues	90.00	\$6,149.73		
	48		RSVP Refund	200.00	\$6,349.73		
7/12/2016	WV53	1773	Bill Swing - Rosaries	(186.91)	\$6,162.82		
7/12/2016	WV53	1774	Jason Touw- KC name badges	(109.00)	\$6,053.82		
7/12/2016	WV53	1775	KC Supreme - Per Capita, Culture for Life, Catholic Adv Fund	(376.75)	\$5,677.07		