



KNIGHTS OF COLUMBUS

IN SERVICE TO ONE. IN SERVICE TO ALL.

Good Samaritan Council 13096 - Medina MN

Treasurer's Report October 11, 2016

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month Interest</u>
8/8/2016	51		PayPal transfer	116.38	x \$3,550.36	9/13 meeting report
9/22/2016	51		PayPal transfer	39.86	x \$3,590.22	
9/22/2016	51		Shirt Sales,	334.00	x \$3,924.22	
9/28/2016			September Interest	0.03	x \$3,924.25	
10/10/2016	51		Oct 2 Pancake Bkft Deposit	1514.98	x \$5,439.23	10/11 meeting report
						2016 YTD Interest \$0.34