

2017-02-14 Treasurer's Report

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month Interest</u>
12/28/2016			December Interest	0.05	x \$7,733.26	2016 Interest
12/30/2016	55		PayPal transfer	423.54	x \$8,156.80	2016 year end audit \$.48
1/10/2017	WV59	1784	Ken Schoenfelder - K of C Napkins	(125.00)	x \$8,031.80	
1/10/2017	WV59	1785	Dan Cincoski - Devine Mercy Picture	(527.56)	x \$7,504.24	
1/10/2017	WV61	1786	K of C Council 4967 - exemplification fee	(30.00)	x \$7,474.24	
1/10/2017	WV61	1787	Forster's Catering - Christmas Party	(1487.74)	x \$5,986.50	
1/10/2017	WV61	1788	Ed Hagerty - Stamps	(112.80)	x \$5,873.70	
1/10/2017	WV61	1789	Southwest Options for Women	(400.00)	x \$5,473.70	
1/10/2017	WV61	1790	Cradle of Hope Motherhood Fund	(400.00)	x \$5,073.70	
1/10/2017	WV61	1791	Respect Life Office Life Fund	(400.00)	x \$4,673.70	
1/10/2017	WV61	1792	RSVP Enterprises - Name Badges	(22.20)	x \$4,651.50	
1/10/2017	WV61	1793	Jason Touw - Printing and Postage	(53.63)	x \$4,597.87	
1/10/2017	WV61	1794	K of C Supreme - per capita, supplies, Culture of Life	(658.36)	x \$3,939.51	
1/30/2017			January interest	0.06	x \$3,939.57	
1/30/2017			Dues	2122.00	x \$6,061.57	2/14 Meeting Report
2/9/2017		1795	Lani Schlundt - Seafood Buffet advance	(500.00)	\$5,561.57	
2/9/2017		1796	Jason Touw - WordFence	(179.00)	\$5,382.57	
2/9/2017		1797	John Rode - folding chair rental	(99.97)	\$5,282.60	
						2017 YTD Interest \$.06

