

2017-07-11 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>
4/27/2017			April Interest	0.06	x \$7,091.76	May 9th Meeting Report
5/25/2017	64		Dues	370.00	x \$7,461.76	
5/25/2017	63		Dues	155.00	x \$7,616.76	
5/25/2017			May Interest	0.05	x \$7,616.81	
5/26/2017	65		Paypal transfer (May Breakfast)	159.12	x \$7,775.93	
5/30/2017	65		May 21st Pancake Breakfast	1639.91	x \$9,415.84	June 13th Meeting Report
6/13/2017	WV66	1811	Jon Hickman - Fr. Steve Retreat	(150.00)	\$9,265.84	
6/13/2017	WV66	1812	Interfaith Outreach	(500.00)	x \$8,765.84	
6/13/2017	WV66	1813	Westonka Food Shelf	(500.00)	\$8,265.84	
6/13/2017	WV66	1814	Ed Hagerty - Stamps	(14.70)	x \$8,251.14	
6/13/2017	WV67	1815	Dave Stumpf - Gift cards for Awards	(50.00)	\$8,201.14	
6/13/2017	WV67	1816	Tom Silver - May 21st Breakfast exp	(400.23)	x \$7,800.91	
6/13/2017	WV67	1817	Ed Hagerty - Latuff's , Rosaries for NPH	(268.49)	x \$7,532.42	
6/27/2017			June Interest	0.08	x \$7,532.50	2017 six month audit 0.33
7/11/2017	WV68	1818	K of C Council # 3758 Fr. George - Officer Installation	(300.00)	\$7,232.50	
7/11/2017	WV68	1819	KC Supreme - Per Capita, Culture for Life, Catholic Adv Fund	(183.41)	\$7,049.09	
7/11/2017	66		Dues	30.00	\$7,079.09	