

2017-08-08 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>
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)	x \$7,049.09	
7/11/2017	66		Dues	30.00	x \$7,079.09	
7/11/2017	WV69	1820	Dave Stumpf - Tootsie Roll Reimbursement	(35.00)	\$7,044.09	
7/28/2017			July Interest	0.06	x \$7,044.15	August 8th Meeting Report
8/8/2017	WV69	1821	RSVP Enterprises - Name Badges	(59.95)	\$6,984.20	
8/8/2017	WV69	1822	Promotional Breezes	(388.01)	\$6,596.19	
8/8/2017	WV69	1823	MN State KC Council - per capita, tootsie rolls	(1039.00)	\$5,557.19	
8/9/2017	67		Dues	60.00	\$5,617.19	
8/9/2017	67		Mileage for convention	11.40	\$5,628.59	
						2017 YTD Interest 0.39

- **Note:** Pennies for Seminararians and Jim Campbell Fund \$134 checks from April are still outstanding.