

2018-01-09 Treasurers Report

<u>Date</u>	<u>Voucher</u> <u>/Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month</u> <u>Interest</u>
11/7/2017			KC Shirt	20.00	x \$6,748.23	Nov 14th Meeting Report
11/14/2017	WV73	1829	KC Council 4147 - Adam Roden Benefit	(100.00)	\$6,648.23	
11/14/2017	WV73	1830	Coats for Kids	(440.00)	x \$6,208.23	
11/14/2017	WV73	1831	Southwest Options for Women	(500.00)	x \$5,708.23	
11/14/2017	WV73	1832	Cradle of Hope Motherhood Fund	(500.00)	x \$5,208.23	
11/14/2017	WV73	1833	Respect Life Office Life Fund	(500.00)	x \$4,708.23	
11/14/2017	WV73	1834	John Rode - Council Social food	(114.00)	x \$4,594.23	
11/14/2017	WV74	1835	Ken Schoenfelder - K of C Napkins	(120.00)	x \$4,474.23	
11/20/2017			Nov 19th Pancake Breakfast	1850.00	x \$6,324.23	
11/20/2017			Pay Pal transfer (November breakfast)	161.50	x \$6,485.73	
11/28/2017			November Interest	0.06	x \$6,485.79	
12/18/2017			Christmas Party - Members	675.00	x \$7,160.79	
12/28/2017			December Interest	0.06	x \$7,160.85	2017 year end audit
						2017 YTD Interest 0.66