

2018-02-13 Treasurers 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>
12/18/2017	70		Christmas Party - Members	675.00	x \$7,160.79	2017 Interest
12/28/2017			December Interest	0.06	x \$7,160.85	2017 year end audit 0.66
1/24/2018	70		Jan 14th Pancake Breakfast	1645.00	x \$8,805.85	
1/25/2018	WV75	1836	K of C Supreme - per capita, supplies, Culture of Life	(483.85)	\$8,322.00	
1/25/2018	WV75	1837	Dan Cincoski - Gift for Mary Beth Torrey: Knitting Hats	(100.00)	\$8,222.00	
1/25/2018	WV75	1838	Ed Hagerty - Stamps	(187.57)	\$8,034.43	
1/25/2018	WV75	1839	Matthew Mamura- Website Hosting	(99.00)	\$7,935.43	
1/25/2018	WV75	1840	Tom Silver - Breakfast Supplies	(455.23)	\$7,480.20	
1/29/2018			January interest	0.06	x \$7,480.26	Feb 13th Meeting Report
2/13/2018	WV76	1841	MN Knights Foundation - Raffle	(50.00)	\$7,430.26	
2/13/2018	WV76	1842	Ed Hagerty - printing and postage	(13.50)	\$7,416.76	
2/13/2018	71		Dues	1645.00	\$9,061.76	
2/13/2018	72		Dues, shirt sale	487.00	\$9,548.76	
2/13/2018	73		MN Knights Raffle Proceeds, Dues	200.00	\$9,748.76	
						2018 YTD Interest 0.06