

2018-04-10 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>
2/22/2018	75		Paypal, breakfast and dues	38.92	x \$8,166.75	Mar 13th Meeting Report
3/13/2018	74		Dues	260.00	x \$8,426.75	
3/13/2018	75		Dues	100.00	x \$8,526.75	
3/13/2018	WV77	1845	MN Knights Foundation - Raffle	(80.00)	x \$8,446.75	
3/13/2018	WV77	1846	American Family Insurance	(210.00)	x \$8,236.75	
3/13/2018	WV77	1847	Tom Silver - Breakfast Supplies	(495.13)	x \$7,741.62	
3/13/2018	WV77	1848	Pennies for Seminarians	(150.00)	\$7,591.62	
3/13/2018	WV77	1848	Jim Campbell Fund	(150.00)	\$7,441.62	
3/13/2018	WV77	1849	KC Supreme - Rosaries	(71.75)	x \$7,369.87	
3/19/2018			March 19th Pancake Breakfast	1548.00	x \$8,917.87	
3/23/2018			Paypal	30.00	x \$8,947.87	
3/26/2018			Paypal	170.26	x \$9,118.13	
3/27/2018			March Interest	0.06	x \$9,118.19	
3/27/2018			Paypal	121.78	x \$9,239.97	
3/26/2018			Seafood Buffet	1872.00	x \$11,111.97	April 10th Meeting Report

2018
YTD 0.19
Interest