

2018-05-08 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>
3/26/2018	76		Seafood Buffet	1872.00	x \$11,111.97	April 10th Meeting Report
4/10/2018	WV78	1850	Steve Zylla - Seafood Buffet	(136.55)	x \$10,975.42	
4/10/2018	WV78	1851	Dave Stumpf - Seafood Buffet	(86.15)	x \$10,889.27	
4/10/2018	WV78	1852	MN Knights Foundation - Raffle	(10.00)	x \$10,879.27	
4/10/2018	WV78	1853	Knights of Columbus - Council Accounts (rosaries)	(82.54)	x \$10,796.73	
4/10/2018	WV78	1855	Ed Hagerty - tickets	(12.97)	x \$10,783.76	
4/10/2018	WV78	1856	Tom Silver - Rosaries, Seafood buffet, Breakfast exp	(934.27)	x \$9,849.49	
4/10/2018		1857	HNOJ - Kitchen Fund	(1500.00)	\$8,349.49	
4/10/2018		1858	Lois Priestlar -	(200.00)	x \$8,149.49	
4/16/2018	76		Dues	117.00	x \$8,266.49	
4/16/2018	77		Dues	205.00	x \$8,471.49	
4/26/2018			April Interest	0.09	x \$8,471.58	May 8th Meeting Report

**2018
YTD 0.28
Interest**