

2019-03-12 Treasurer's Report

<u>Date</u>	<u>Voucher /Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>		<u>Balance</u>	
1/29/2019			January interest	0.06	x	\$4,513.38	Feb 12th Meeting Report
2/12/2019	WV87	1886	Tom Silver - Rosaries, Christmas party cupcakes	(368.98)	x	\$4,144.40	
2/12/2019	WV87	1887	MN Knights Foundation - Raffle	(200.00)		\$3,944.40	
2/12/2019	WV87	1888	HNOJ - donation for school fundraiser	(100.00)	x	\$3,844.40	
2/12/2019	WV87	1889	K of C Supreme - per capita, supplies, Culture of Life	(487.89)	x	\$3,356.51	
2/13/2019	86		Dues and raffle	850.00	x	\$4,206.51	
2/13/2019	87		Dues and raffle	940.00	x	\$5,146.51	
2/28/2019			February Interest	0.05	x	\$5,146.56	March 12th Meeting Report
3/12/2019		1890	KC Ladies Auxiliary - Seafood Buffet advance	(500.00)		\$4,646.56	

2019 YTD Interest
0.11