

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>		<u>Balance</u>
4/8/2019	88		April 7th Pancake Breakfast	1356.00	x	\$8,151.60
4/9/2019	WV88	1893	Dave Stumpf - Seafood Buffet	(204.83)	x	\$7,946.77
4/9/2019	WV88	1894	Steve Zylla - Seafood Buffet	(144.69)	x	\$7,802.08
4/9/2019	WV88	1895	MN Knights Foundation - Raffle	(40.00)	x	\$7,762.08
4/9/2019	WV88	1896	Pennies for Seminarians	(140.00)	x	\$7,622.08
4/9/2019	WV88	1897	Jim Campbell Fund	(140.00)	x	\$7,482.08
4/9/2019	WV88	1898	Tom Silver - Seafood Buffet and April Breakfast	(447.88)	x	\$7,034.20
4/11/2019	88		Dues and raffle	560.00	x	\$7,594.20
4/11/2019	89		Seafood Buffet advance not spent	155.00	x	\$7,749.20
4/25/2019			April Interest	0.05	x	\$7,749.25
5/20/2019	89		May 19th Pancake Breakfast	1501.00	x	\$9,250.25
5/21/2019	89		Tootie Roll Donation	50.00	x	\$9,300.25
5/21/2019	WV89	1899	Dave Stumpf - Tootsie Roll Reimbursement	(50.00)	x	\$9,250.25
5/21/2019	WV89	1900	Tom Silver - Pancake Breakfast supplies	(476.71)	x	\$8,773.54
5/21/2019	WV89	1901	Bill Swing - District 53 Supreme Convention Ad	(50.00)	x	\$8,723.54
5/21/2019	WV89	1902	KC Ladies Auxiliary	(920.00)	x	\$7,803.54
5/21/2019	WV89	1903	Ed Hagerty - Donuts for server training	(39.24)	x	\$7,764.30
5/21/2019	WV89	1904	K of C Supreme - supplies	(117.76)	x	\$7,646.54
5/21/2019	WV89	1905	Westonka Food Shelf	(800.00)		\$6,846.54
5/21/2019	WV89	1906	Kyle Etzel - RSVP	(500.00)		\$6,346.54
5/21/2019	WV90	1907	Latuff's - May Member's Meeting	(308.18)	x	\$6,038.36
5/21/2019	89		Dues	280.00	x	\$6,318.36
5/21/2019	91		May Member's Meeting dinner donation	170.00	x	\$6,488.36
5/20/2019	91		Pay Pal transfer	217.94	x	\$6,706.30
5/28/2019			May Interest	0.08	x	\$6,706.38
6/11/2019	WV90	1908	Ed Hagerty - Stamps	(22.00)		\$6,684.38
6/11/2019	WV90	1909	John Rode - State Conv Expenses	(123.00)		\$6,561.38
6/11/2019	90		Dues	190.00		\$6,751.38

April 9th
Meeting
Report

**June
11th
Meeting
Report**

**2019
YTD
Interest
0.28**