Knights of Columbus - Good Samaritan Council (13096)

Check Register

Wells Fargo Checking Acct # 067-1889129

Date	Voucher/Receipt#	Check #	Description	Amount		Balance		6 month Interest
6/27/2019			June Interest	0.06	x	$6,754.67	July 16th Meeting Report (6 month audit)	
7/16/2019	WV91	1910	Elevate Life	(250.00)	x	$6,504.67		0.34
7/16/2019	WV91	1911	Bill Swing - Officer installation exp	(176.02)	x	$6,328.65		
7/16/2019	WV91	1912	John Rode - Officer installation exp ($73.66-$67)	(6.66)		$6,321.99		
7/16/2019	WV92	1913	K of C Supreme - per capita, supplies, Culture of Life	(422.77)	x	$5,899.22		
7/16/2019	92		Dues	95.00	x	$5,994.22		
7/16/2019	92		Officers Installation Receipts from Councils	1200.00	x	$7,194.22		
7/16/2019	92		State Convension Reimbursement	175.00	x	$7,369.22		
7/26/2019			July Interest	0.06	x	$7,369.28	August 13th Meeting Report	
8/13/2019	WV93	1914	Forster's Catering - Christmas Party	(751.64)		$6,617.64		
8/13/2019	WV93	1915	HNOJ Golf fee donation	(900.00)		$5,717.64		
8/14/2019	93		Dues	150.00		$5,867.64		
8/14/2019	93		Member golf fee	350.00		$6,217.64		
							2019 YTD Interest	0.40