

Knights of Columbus - Good Samaritan Council (13096)

Check Register

Wells Fargo Checking Acct # 067-1889129

<u>Date</u>	<u>Voucher/Receipt#</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>		<u>Balance</u>	<u>6 month Interest</u>
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)	x	\$5,717.64	
8/14/2019	93		Dues	150.00	x	\$5,867.64	
8/14/2019	93		Member golf fee	350.00	x	\$6,217.64	
8/14/2019		1916	Fr. Steve Ulrick - installation of officers	(150.00)	x	\$6,067.64	
8/27/2019			August Interest	0.07	x	\$6,067.71	Sept 10th Meeting Report
9/10/2019	94		Golf reimbursement	350.00		\$6,417.71	

2019 YTD Interest

0.47