

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
8/27/2019			August Interest	0.07	x \$6,067.71	Sept 10th Meeting Report
9/10/2019	94		Golf reimbursement	350.00	x \$6,417.71	
9/27/2019			September Interest	0.05	x \$6,417.76	
10/7/2019	95		Oct 6th Pancake Breakfast	1464.50	x \$7,882.26	
10/7/2019	95		KC Shirt	17.00	x \$7,899.26	Oct 8th Meeting Report
10/8/2019	WV94		Tom Silver - October 6th Pancake Breakfast exp	(530.28)	\$7,368.98	
10/8/2019	WV92		K of C Supreme - Correction from check 1913	(11.00)	\$7,357.98	
						2019 YTD Interest 0.52