

**Knights of Columbus - Good Samaritan Council (13096)**  
**Check Register**  
**Wells Fargo Checking Acct # 067-1889129**

Date	Voucher/Receipt#	Check #	Description	Amount	Balance	
10/29/2019			October interest	0.06	x	\$7,358.04
11/12/2019	WV95	1919	Cradle of Hope Motherhood Fund	(300.00)	x	\$7,058.04
11/12/2019	WV95	1920	Southwest Options for Women	(300.00)	x	\$6,758.04
11/12/2019	WV95	1921	Respect Life Office Life Fund	(300.00)	x	\$6,458.04
11/12/2019	WV95	1922	Colin Jones - Vestment Reimbursements	(600.00)	x	\$5,858.04
11/12/2019	WV95	1923	RSVP Enterprises - Name Badges	(46.00)	x	\$5,812.04
11/12/2019	WV95	1924	Tom Silver - Nov 10th breakfast exp	(463.92)	x	\$5,348.12
11/12/2019	WV95	1925	Ed Haqerty - Donuts for server training	(39.24)	x	\$5,308.88
11/12/2019	96		Dues	30.00		\$5,338.88
11/15/2019	97		Nov 10th Pancake Breakfast	1799.75	x	\$7,138.63
11/18/2020	97		Paypal transfer	58.36	x	\$7,197.01
11/29/2020			November Interest	0.07	x	\$7,197.08
12/7/2020		1926	Forster's Catering - Christmas Party	(500.00)		\$6,697.08
12/11/2020	97		Christmas Party - Members	575.00	x	\$7,272.08
12/27/2020			December Interest	0.06	x	\$7,272.14
12/30/2020			Wordfence - Website	(99.00)	x	\$7,173.14
1/14/2020	WV96	1927	Manan KC Council - degree admission	(12.00)		\$7,161.14
1/14/2020	WV96	1928	Rev Steve Ulrich	(150.00)		\$7,011.14
1/14/2020	WV96	1929	Raffle payments from members	(100.00)		\$6,911.14
1/14/2020	WV96	1930	Ed Haqerty - Supplies	(247.82)		\$6,663.32
1/14/2020	WV97	1931	Coats for Kids	(503.96)		\$6,159.36
1/14/2020	WV97	1932	K of C Supreme - per capita, supplies, Culture of Life	(394.53)		\$5,764.86
1/14/2020	97		Dues & Raffle	890.00		\$6,654.86
1/14/2020			Harland - Check re-order	(68.99)		\$6,585.87

Nov 12th Meeting Report

2019 Year-end audit 2019 Interest 0.71