

<u>Date</u>	<u>Voucher/Receipt#</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>		<u>6 month Interest</u>
3/26/2020			March Interest	0.09	x \$10,750.42	April 14th Meeting Report	
4/14/2020	100		Dues & Raffle	250.00	\$11,000.42		
4/14/2020	101		MN Knights Raffle Proceeds, Dues	325.00	\$11,325.42		
4/14/2020	101		State Convention Reimbursement	134.80	\$11,460.22		
4/22/2020			April Interest	0.08	\$11,460.30		
<b>4/22/2020</b>			<b>Closed Acct# 671889129 and opened new Acct #09003631190</b>		\$11,460.30		
4/30/2020	WV102	2001	Tom Silver - expenses for Seafood buffet and 3/8 BF	(837.28)	\$10,623.02	Voided 1937	
4/30/2020	WV101	2002	HNOJ- expenses for Seafood buffet	(593.65)	\$10,029.37	Voided 1938	
4/30/2020	WV101	2003	American Family Insurance	(210.00)	\$9,819.37	Voided 1939	
4/30/2020	WV101	2004	Dave Stumpf - Seafood buffet	(154.57)	\$9,664.80	Voided 1940	
4/30/2020	WV101	2005	Eugene Dust - Seafood buffet	(105.70)	\$9,559.10	Voided 1941	
4/30/2020	WV101	2006	Steve Zylla - Seafood buffet	(200.97)	\$9,358.13	Voided 1942	
4/30/2020	WV101	2007	Greg Pulles - Churches of Rome	(314.39)	\$9,043.74	Voided 1943	
4/30/2020	WV101	2008	K of C Council #5141 - degree	(10.00)	\$9,033.74	Voided 1944	
4/30/2020	WV101	2009	Tom Murphy - Ceremonial Baldric	(163.00)	\$8,870.74	Voided 1945	
4/30/2020	WV101	2010	Ed Hagerty - PayPal card reader, Donuts for servers	(59.31)	\$8,811.43	Voided 1946	
4/30/2020	102?	2011	Tom Murphy - Ceremonial Supplies	(60.13)	\$8,751.30	Voided 1947	
4/30/2020	102?	2012	Interfaith Outreach	(1000.00)	\$7,751.30	Voided 1948	
4/27/2020			April Interest	0.02	x \$7,751.32		
5/5/2020	102?		Harland - Check re-order	(89.77)	x \$7,661.55	May 12th Meeting Report	

**2020 Interest**  
0.32