

	A	B	C	D	E	F
1	Month	July 2024	Aug 2024	Sept 2024	October 2024	Nov 2024
2	Beginning Balance-Council Account	\$9,012.07	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15
3	Bemidji Raffle	\$588.00				
4	Dues					
5	Diocese of Duluth Marriage Program					
6	ARCC Emergency Women's Shelter					-\$500.00
7	Christmas Party-Member Collection					
8	Christmas Party-Expenditures					
9	Faith in Action					-\$400.00
10	First National Bank					
11	Fish Fry-Deposits					
12	Fish Fry Expenses					
13	Free Throw Contest					
14	Hackensack Food Shelf					
15	High School Scholarship Fund					
16	Hubbard Radio					-\$360.90
17	Insurance					
18	Jim Campbell Fund					
19	Knights of Columbus Charities					
20	Knights In Need					
21	Magnificat Income		\$300.00			
22	Magnificat Lunch 7/23	\$600.00				
23	Magnificat Supper and Lunch 10_4_5_24				\$400.00	
24	Magnificat Expenses					
25	MN Knights Raffle					
26	MN-K of C-Tootsie Roll					
27	MN K of C Convention					
28	Mileage Reimbursement					
29	MN K of C Per Capita		-\$490.00			
30	MN K of C Coats for Kids			-\$1,502.74		-\$100.50
31	Office Supplies-Justin Remer					
32	Office Supplies-Dan Falk					
33	Pancake Breakfast Expenses					
34	Marks Market 6/25/24	-\$76.00				
35	Daniel Falk freezer 7/6/24	-\$177.17				
36	Marks Market 08/05/24		-\$112.13			
37	Marks_Market_08_24_24			-\$38.00		
38	Marks_Market_9_22_24				-\$177.13	
39	Pancake Breakfast Income					
40	7/28/2024		\$570.00			
41	8/25/2024		\$577.00			
42	9/22/2024			\$570.00		
43	10/27/2024					\$388.00
44	Pennies for Seminarians-MN Knights					
45	Pennies for Seminarians Payment					
46	Pregnancy Center	-\$600.00				
47	Seminarians					
48	Soup Supper Donations-Lent					
49	St. Agnes-Food Reimbursement					
50	St. Agnes-Youth-Family Faith Formation				-\$500.00	
51	St. Vincent DePaul					
52	State Council Convention					
53	Student Loans					
54	Supreme Per Capita Catholic Advertising			-\$24.50		
55	Supreme Per Capita Culture of Life			-\$46.00		
56	Supreme Per Capita			-\$59.25		
57	Super One					
58	Sysco					
59	Tootsie Roll Drive					
60	Walker Food Shelf			-\$500.00		
61	Website-KenLabore-Digicom					
62	Youth Activites-Fred Schneider					-\$269.28
63	American Legion-Flags					
64	Donations Jeff Reiwier	\$1,000.00				
65	Mark Nichols 08/25/24		\$365.00			
66	Ending Balance-Council Account	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15	\$8,436.47