



PO Box 520
Walker, MN 56484

FATHER PAUL F HALLORAN
SACRED HEART/ST AGNES COUNCIL
8340 FOREST ACRES CT NW
WALKER MN 56484-1070

Statement Ending 02/27/2026

FATHER PAUL F HALLORAN

Page 1 of 6

Account Number: XXXXXXX6755

Managing Your Accounts

	Branch Name	Walker Office
	Branch Number	(218) 547-1160
	Mailing Address	P.O. Box 520 Walker, MN 56484
	Website	www.fnbnorth.com



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX6755	\$7,301.59

BUSINESS CHECKING - XXXXXXX6755

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$6,072.09
	5 Credit(s) This Period	\$5,528.00
	8 Debit(s) This Period	\$4,298.50
02/27/2026	Ending Balance	\$7,301.59

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	Beginning Balance			\$6,072.09
02/02/2026	DEPOSIT		\$350.00	\$6,422.09
02/02/2026	DEPOSIT		\$520.00	\$6,942.09



BUSINESS CHECKING - XXXXXX6755 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/02/2026	CHECK # 1938	\$90.00		\$6,852.09
02/03/2026	CHECK # 1939	\$165.00		\$6,687.09
02/09/2026	CHECK # 1940	\$2,880.00		\$3,807.09
02/13/2026	DEPOSIT		\$1,210.00	\$5,017.09
02/17/2026	DEPOSIT		\$1,570.00	\$6,587.09
02/23/2026	DEPOSIT		\$1,878.00	\$8,465.09
02/23/2026	CHECK # 1944	\$35.00		\$8,430.09
02/23/2026	CHECK # 1941	\$500.00		\$7,930.09
02/24/2026	DELUXE CHECK CHECK/ACC.	\$39.50		\$7,890.59
02/24/2026	CHECK # 1943	\$454.00		\$7,436.59
02/27/2026	CHECK # 1945	\$135.00		\$7,301.59
02/27/2026	Ending Balance			\$7,301.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1938	02/02/2026	\$90.00	1941	02/23/2026	\$500.00	1945	02/27/2026	\$135.00
1939	02/03/2026	\$165.00	1943*	02/24/2026	\$454.00			
1940	02/09/2026	\$2,880.00	1944	02/23/2026	\$35.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2026	\$6,852.09	02/13/2026	\$5,017.09	02/24/2026	\$7,436.59
02/03/2026	\$6,687.09	02/17/2026	\$6,587.09	02/27/2026	\$7,301.59
02/09/2026	\$3,807.09	02/23/2026	\$7,930.09		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1938

DATE 1/23/26

PAY TO THE ORDER OF Marks Market \$ 90.00
Ninety and 00/100 DOLLARS

MEMO Pancake Breakfast 1/24

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1938

#1938 02/02/2026 \$90.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1939

DATE 1/23/26

PAY TO THE ORDER OF Knights of Columbus Supreme Council \$ 165.00
One Hundred Sixty Five and 00/100 DOLLARS

MEMO Per Capita

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1939

#1939 02/03/2026 \$165.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1940

DATE 1/24/26

PAY TO THE ORDER OF Tianna \$ 2880.00
Two Thousand Eight Hundred Eighty and 00/100 DOLLARS

MEMO Holiday Party

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1940

#1940 02/09/2026 \$2,880.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1941

DATE 2/13/26

PAY TO THE ORDER OF Diocese of Duluth Seminarians \$ 500.00
Five Hundred and 00/100 DOLLARS

MEMO Seminarian Donation

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1941

#1941 02/23/2026 \$500.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1943

DATE 2/16/26

PAY TO THE ORDER OF Centennial Sports \$ 454.00
Four Hundred Fifty Four and 00/100 DOLLARS

MEMO Order # 791254

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1943

#1943 02/24/2026 \$454.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1944

DATE 2/16/26

PAY TO THE ORDER OF Jerome Bialke \$ 35.00
Thirty Five and 00/100 DOLLARS

MEMO Fish

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1944

#1944 02/23/2026 \$35.00

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

75-975/912 1945

DATE 2/16/26

PAY TO THE ORDER OF Kevin Voeller \$ 135.00
One Hundred Thirty Five and 00/100 DOLLARS

MEMO Website Hosting Fees

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 1945

#1945 02/27/2026 \$135.00

SACRED HEART/ST AGNES COUNCIL
DBA KNIGHTS OF COLUMBUS

DATE 2-2-26

DEPOSIT TICKET

TO BE USED FOR DEPOSIT TRANSACTIONS

310.00 CASH

7998 10.00

2015 30.00

350.00

MEMO PANCAKE BREAKFAST 1/25/26

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 012

#0000 02/02/2026 \$350.00

SACRED HEART/ST AGNES COUNCIL
DBA KNIGHTS OF COLUMBUS

DATE 2/2/26

DEPOSIT TICKET

TO BE USED FOR DEPOSIT TRANSACTIONS

25.00 CASH

495.00

520.00

MEMO DUES + DONATIONS

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 012

#0000 02/02/2026 \$520.00

DEPOSIT TICKET

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

DATE 2/13/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

510.00

50.00

650.00

1210.00

1210.00

MEMO Mother 3632

Justin Penn

10005471180
www.fnc.org.com
Member FDIC

09 209755 0000386755 12

#0000 02/13/2026 \$1,210.00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTION ONLY

SACRED HEART/ST AGNES COUNCIL
OBA KNIGHTS OF COLUMBUS

DATE: 2/14/26
Name: David H. Hall

LIST OF DEPOSITS:
 2089+ 300.00
 2302 220.00
 7682 70.00
 OVER 980.00
 TOTAL 1570.00

LESS CASH RECEIVED

First National Bank
886-547-1160
Member FDIC

300 - MARCHESANT
355 - DUES
915 - DISTRICTS + RENTRE \$

#0000 02/17/2026 \$1,570.00

DEPOSIT TICKET

FATHER PAUL F. HALLORAN
SACRED HEART AND ST. AGNES CO 13144
KNIGHTS OF COLUMBUS
HACKENSACKWALKER, MN

DATE: 2/21/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT SUMMARY:

CASH	1239.00
978	40.00
1262	40.00
677	54.00
TOTAL FROM OTHER SIDE	505.00
SUB TOTAL	1878.00
LESS CASH RECEIVED	
\$	1878.00

#0000 02/23/2026 \$1,878.00

THIS PAGE LEFT INTENTIONALLY BLANK