

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Month	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	March 2024	Apr 2024	May 2024	June
2	Beginning Balance-Council Account	\$11,368.53	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$13,275.53	\$4,932.38	\$7,844.67	\$10,885.51	\$6,910.40	\$6,595.32
3													
4	Dues	2/6/24							\$640.00				
5		2/28/2024							\$235.00				
6		3/15/2025								\$100.00			
7		3/16/2025								\$25.00			
8		3/18/2024								\$25.00			
9		3/21/2024								\$125.00			
10		3/27/2024								\$25.00			
11		4/22/2024									\$50.00		
12		5/21/2024										\$50.00	
13	Diocese of Duluth Marriage Program												
14	ARCC Emergency Women's Shelter				-\$700.00								
15	Christmas Party-Member Collection						\$1,125.00						
16	Christmas Party-Expenditures								-\$2,538.00				
17	CD Created with Walker Bank								-\$5,000.00				
18	Dave Cotter-Family Faith Meal												-\$333.27
19	Faith in Action				-\$420.00								
20	First National Bank												
21	Fish Fry-Deposits 3/8								\$1,105.00	\$1,629.00			
22	Fish Fry 3/23/24									\$1,395.00			
23	Fish Fry Expenses-APG Media-Newspaper Ads									-\$371.40			
24	Fish Fry/Soup Supper Expenses-Mark's Market									-\$9.98			
25	Fish Fry Expenses-Jerry Bialke									-\$64.61			
26	Free Throw Contest												
27	Guiding Star-District 2 Pregnancy Trainer							-\$129.00					
28	Hackensack Food Shelf										-\$600.00		
29	High School Scholarship Fund								\$140.00				
30		2/28/2024							\$250.00	\$25.00			
31	Hubbard Radio							-\$500.00					
32	Insurance											-\$351.08	
33	Jim Campbell Fund								\$45.00	\$25.00		-\$125.00	
34	Knights of Columbus Charities												
35	Knights in Need								\$180.00				-\$25.00
36		2/28/2024							\$110.00	\$25.00			
37		3/18/2024								\$100.00			
38	Magnificat Income												
39	Magnificat Lunch	8/23		\$300.00		\$350.00							
40	Magnificat Expenses												
41	Major Degree												
42	MN Knights Raffle								\$90.00		-\$640.00	\$320.00	
43		2/6/2024							\$235.00				
44		2/28/2024							\$50.00				
45		3/8-15/2024								\$160.00			
46		3/16/2024								\$10.00			
47		3/18/2024								\$10.00			
48		3/23/2024								\$75.00			
49		3/27/2024								\$10.00		\$20.00	
50	MN-K of C-Tootsie Roll												
51	MN K of C Convention												\$1,627.12
52	MN K of C Per Capita					-\$440.00							
53	Office Supplies-Jerry Bialke	Stamps			-\$13.20	-\$23.00							
54		Printer Ink				-\$73.95							
55	Office Supplies-Dan Falk	Printer Toner				-\$59.97							
56	Pancake Breakfast Expenses												
57	Marks Market	7/03/23	-\$75.00										
58	Marks Market	8/24/23		-\$165.88									
59	Marks Market	10/17/23				-\$70.00							
60	Marks Market	11/21/23					-\$48.00						
61	Mark's Market	1/28/24							-\$76.00				
62	Mark's Market	03/19/24									-\$163.88		
63	Mark's Market	3/27/24									-\$33.23		
64	Mark's Market	05/02/24										-\$76.00	
65	Pancake Breakfast Income												
66		6/24/2023	\$568.00										
67		7/24/2023	\$540.00										
68		7/23/2023		\$500.00									
69		8/29/2023		\$723.00									
70		9/24/2023			\$420.00								
71		10/22/2023			\$640.00								
72		11/26/2023				\$552.00							
73		1/28/2024							\$461.00				
74		2/25/2024							\$549.00				
75		3/23/2024								\$667.00			
76		4/12/2024									\$412.00		
77	Pennies for Seminarians-MN Knights	2/6/24							\$75.00	\$25.00		\$20.00	
78	Pennies for Seminarians Payment											-\$125.00	
79	Pregnancy Center						-\$500.00			-\$500.00			
80	Pro-Life-40 Days												
81	Sacred Heart												
82	Scholarship Account-Transfer to Scholarship Acct										-\$3,000.00		
83	Seminarians								-\$500.00				
84	Soup Supper Donations-Lent									\$577.00			
85	St. Agnes-Food Reimbursement												
86	St. Agnes-Youth-Family Faith Formation				-\$500.00								-\$400.00
87	St. Vincent DePaul					-\$600.00							
88	State Council Convention											-\$100.00	
89	Student Loans	2/6/24							\$35.00				
90	Summer Party-Jerry Bialke												
91	Summer Party-Super One												
92	Supreme Per Capita Catholic Advertising		-\$22.00										
93	Supreme Per Capita Culture of Life		-\$41.00										
94	Supreme Per Capita		-\$59.00							-\$158.92			
95	Super One							-\$26.15					
96	Sysco								-\$711.71	-\$727.25			
97	Tootsie Roll Drive											\$452.00	\$400.00
98		06/13/24											\$60.00
99	Walker Food Shelf												
100	Website-KenLabore-Digicom							-\$150.00					
101	Wheelchair												
102	Youth Activites												
103	Youth Act. Supplies-Jerry Bialke												
104	American Legion-Flags										-\$160.00		
105	Donations												
106	Ending Balance-Council Account	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$13,275.53	\$4,932.38	\$7,844.67	\$10,885.51	\$6,910.40	\$6,595.32	\$8,324.17