

	A	B	C	D	E	F	G	H	I
1	Month	July 2024	Aug 2024	Sept 2024	October 2024	Nov 2024	Dec 2024	Jan 2025	
2	Beginning Balance-Council Account	\$9,012.07	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15	\$8,567.37	\$6,444.05	
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						\$850.00		
8	Collected at Christmas Party						\$230.00		
9	Christmas Party-Expenditures						-\$2,484.00		
10	Faith in Action					-\$400.00			
11	First National Bank								
12	Fish Fry-Deposits								
13	Fish Fry Expenses								
14	Free Throw Contest								
15	Hackensack Food Shelf								
16	High School Scholarship Fund								
17	Hubbard Radio						-\$360.90		
18	Insurance								
19	Jim Campbell Fund								
20	Knights of Columbus Charities								
21	Knights In Need							-\$1,500.00	
22	Magnificat Income		\$300.00						
23	Magnificat Lunch 7/23	\$600.00							
24	Magnificat Supper and Lunch 10_4_5_24				\$400.00				
25	Magnificat Expenses								
26	MN Knights Raffle								
27	MN-K of C-Tootsie Roll								
28	MN K of C Convention								
29	Mileage Reimbursement								
30	MN K of C Per Capita		-\$490.00						
31	MN K of C Coats for Kids			-\$1,502.74		-\$100.50			
32	Office Supplies-Justin Remer								
33	Office Supplies-Dan Falk								
34	Pancake Breakfast Expenses								
35	Marks Market 6/25/24	-\$76.00							
36	Daniel Falk freezer 7/6/24	-\$177.17							
37	Marks Market 08/05/24		-\$112.13						
38	Marks_Market_08_24_24			-\$38.00					
39	Marks_Market_9_22_24				-\$177.13				
40	Marks_Market_11/25/24						-\$97.00		
41	Pancake Breakfast Income								
42	7/28/2024		\$570.00						
43	8/25/2024		\$577.00						
44	9/22/2024			\$570.00					
45	10/27/2024					\$388.00			
46	11/24/2024					\$270.00			
47	Pennies for Seminarians-MN Knights								
48	Pennies for Seminarians Payment								
49	Pregnancy Center	-\$600.00							
50	Seminarians								
51	Soup Supper Donations-Lent								
52	St. Agnes-Food Reimbursement								
53	St. Agnes-Youth-Family Faith Formation				-\$500.00				
54	St. Vincent DePaul					-\$500.00			
55	State Council Convention								
56	Student Loans								
57	Supreme Per Capita Catholic Advertising			-\$24.50					
58	Supreme Per Capita Culture of Life			-\$46.00					
59	Supreme Per Capita			-\$59.25				-\$165.00	
60	Super One								
61	Sysco								
62	Tootsie Roll Drive							-\$69.00	
63	Walker Food Shelf			-\$500.00					
64	Website-KenLabore-Digicom								
65	Youth Activites-Fred Schneider					-\$269.28	-\$261.42		
66	American Legion-Flags								
67	Donations Jeff Reiwer	\$1,000.00							
68	Mark Nichols 08/25/24		\$365.00						
69	Ending Balance-Council Account	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15	\$8,567.37	\$6,444.05	\$4,710.05	
70									