

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Month	July 2024	Aug 2024	Sept 2024	October 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 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	\$4,710.05	\$5,282.05	\$7,914.99	\$9,515.08	\$6,989.13	\$7,633.78
3	Bemidji Raffle	\$588.00												
4	Dues								\$800.00	\$976.00			\$25.00	
5	4_1_25									\$135.00				
6	Diocese of Duluth Marriage Program													
7	ARCC Emergency Women's Shelter					-\$500.00								
8	Christmas Party-Member Collection						\$850.00							
9	Collected at Christmas Party						\$230.00							
10	Christmas Party-Expenditures						-\$2,484.00							
11	Centennial Sports								-\$1,686.00					
12	Corn Sale													\$2,058.00
13	Faith in Action					-\$400.00								
14	First National Bank											-\$1,100.00		
15	Fish Fry-Deposits 3_24_25									\$1,416.00				
16	4_1_25									\$1,621.00				
17	4_10_25										\$1,629.00			
18	Fish Fry Expenses 3_24_25 Sysco									-\$779.67				
19	Jerry Bialke 3_24_25									-\$119.00				
20	Dwight Kurz 3_24_25										-\$35.97			
21	Jerry_Bialke_03_17_24									-\$134.30				
22	Jerry Bialke										-\$67.94			
23	Free Throw Contest													
24	Hackensack Food Shelf											-\$500.00		
25	High School Scholarship Fund								\$210.00					
26	Hubbard Radio						-\$360.90							
27	Insurance												-\$171.35	
28	Jim Campbell Fund								\$75.00					
29	Knights of Columbus Charities													
30	Knights In Need							-\$1,500.00	\$950.00					
31	Magnificat Income		\$300.00									\$300.00		\$600.00
32	Magnificat Lunch 7/23	\$600.00												
33	Magnificat Supper and Lunch 10_4_5_24				\$400.00									
34	Magnificat Expenses													
35	MN Knights Raffle								\$390.00			-\$680.00	\$340.00	
36	3_24_25									\$135.00				
37	4_1_25									\$55.00				
38	4_2_25													
39	4_10_25										\$75.00			
40	MN-K of C-Tootsie Roll													
41	MN K of C Convention													
42	Mileage Reimbursement													
43	MN K of C Per Capita		-\$490.00											-\$530.00
44	MN K of C Coats for Kids			-\$1,502.74		-\$100.50								
45	Office Supplies-Justin Remer													
46	Office Supplies-Dan Falk													
47	Pancake Breakfast Expenses													
48	Marks Market 6_25_24	-\$76.00												
49	Daniel Falk freezer 7_6_24	-\$177.17												
50	Marks Market 08_05_24		-\$112.13											
51	Marks_Market_08_24_24			-\$38.00										
52	Marks_Market_9_22_24				-\$177.13									
53	Marks_Market_11_25_24						-\$97.00							
54	Marks_Market_02_17_24								-\$80.00					
55	Marks_Market_3_22_25									-\$72.97				
56	Marks Market 5_13_25											-\$180.00		
57	Pancake Breakfast Income 6-22-25												\$451.00	
58	7/28/2024		\$570.00											
59	8/25/2024		\$577.00											
60	9/22/2024			\$570.00										
61	10/27/2024					\$388.00								
62	11/24/2024					\$270.00								
63	2_28_25								\$415.00					
64	4_1_25									\$475.00		\$276.00		
65	Pennies for Seminarians-MN Knights								\$318.00					
66	Pennies for Seminarians Payment													
67	Pregnancy Center	-\$600.00												
68	Scholarship-Rouge Bialke								-\$1,000.00					
69	Seminarians									-\$500.00				
70	Soup Supper Donations-Lent													
71	St. Agnes-Food Reimbursement													
72	St. Agnes-Youth-Family Faith Formation				-\$500.00							-\$500.00		
73	St. Vincent DePaul					-\$500.00								
74	State Council Convention													
75	Student Loans								\$180.00					
76	Supreme Per Capita Catholic Advertising			-\$24.50										
77	Supreme Per Capita Culture of Life			-\$46.00										
78	Supreme Per Capita			-\$59.25				-\$165.00						
79	Super One													
80	Sysco									-\$424.12				
81	Tootsie Roll Drive							-\$69.00						
82	Walker Food Shelf			-\$500.00										
83	Website-Kevin_Voeller-Digicom									-\$150.00				
84	Youth Activites-Fred Schneider					-\$269.28	-\$261.42					-\$141.95		
85	American Legion-Flags													
86	Donations Jeff Reiwer	\$1,000.00												-\$45.00
87	Mark Nichols 08/25/24		\$365.00											
88	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	\$5,282.05	\$7,914.99	\$9,515.08	\$6,989.13	\$7,633.78	\$9,716.78