

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