

	A	B	C	D	E	F	G	H	I	J
1	Month	June 2025	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
2	Beginning Balance-Council Account	\$6,989.13	\$7,633.78	\$9,716.78	\$11,715.53	\$11,215.53	\$6,608.26	\$7,005.26	\$6,279.36	\$6,072.09
3	Bemidji Walleye Contest Raffle			\$1,020.00						
4	Bemidji K ofC #1544					-\$149.19				
5	Dues	\$25.00								\$555.00
6	Diocese of Duluth Marriage Program									
7	ARCC Emergency Women's Shelter					-\$500.00				
8	Christmas Party-Member Collection									
9	Collected at Christmas Party									\$1,210.00
10	Christmas Party-Expenditures									-\$2,880.00
11	Centennial Sports									-\$454.00
12	Corn Sale		\$2,058.00	\$2,079.00						
13				\$50.00						
14	Faith in Action						-\$500.00			
15	First National Bank									
16	Fish Fry-Deposits									
17	Fish Fry Expenses									
18	Fred Schneider_FFF_Meal_11_19_25							-\$225.90	-\$119.69	
19	Free Throw Contest									
20	Hackensack Food Shelf									
21	High School Scholarship Fund									\$255.00
22	Youth Scholarship Payment									-\$1,000.00
23	High School Scholarship Loan Fund									\$45.00
24	Hubbard Radio									
25	Insurance	-\$171.35								
26	Jerry Bialke Fish Fry									-\$35.00
27	Jim Campbell Fund									\$30.00
28	Knights of Columbus Charities									
29	Knights In Need									\$335.00
30	Magnificat Income		\$600.00							\$300.00
31	Magnificat Expenses									
32	Mike Coleman FFF Dinner 1_28_26									-\$267.71
33	MN Knights Raffle	\$340.00								\$390.00
34	MN-K of C-Tootsie Roll									
35	MN K of C Convention									
36	Mileage Reimbursement									
37	MN K of C Per Capita		-\$530.00							
38	MN K of C Coats for Kids-Mark Greniger					-\$3,838.08				
39	Office Supplies-Justin Remer									
40	Office Supplies-Dan Falk									
41	Pancake Breakfast Expenses					-\$120.00				
42	Pancake Breakfast Income 6_22_25	\$451.00								
43	10_26_25						\$445.00			
44	11_24_25						\$452.00			
45	01_25_26									\$350.00
46	Pancake Breakfast Expenses 11_24_25								-\$87.58	
47	01_23_26									-\$90.00
48	Pennies for Seminarians-MN Knights									\$180.00
49	Pennies for Seminarians Payment									
50	Pregnancy Center									
51	Scholarship-Trisha Wood			-\$1,000.00						
52	Seminarians									-\$500.00
53	Soup Supper Donations-Lent									
54	St. Agnes-Food Reimbursement									
55	St. Agnes-Youth-Family Faith Formation									
56	St. Vincent DePaul							-\$500.00		
57	State Council Convention									
58	Student Loans									
59	Supreme Per Capita Catholic Advertising			-\$26.50						-\$26.00
60	Supreme Per Capita Culture of Life			-\$49.00						-\$48.00
61	Supreme Per Capita			-\$74.75						-\$91.00
62	Super One									
63	Sysco									
64	Tootsie Roll Drive									
65	Walker Food Shelf					-\$500.00				
66	Website-Kevin_Voeller-Digicom									-\$135.00
67	Youth Activites-Dave Cotter									
68	Youth Activites-Fred Schneider									
69	American Legion-Flags		-\$45.00							
70	Ending Balance-Council Account	\$7,633.78	\$9,716.78	\$11,715.53	\$11,215.53	\$6,608.26	\$7,005.26	\$6,279.36	\$6,072.09	\$4,195.38