

	A	B	C	D	E	F	G
1	Month	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023
2	Beginning Balance-Council Account	\$11,368.53	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53
3							
4	Dues						
5	Deposit						
6	Diocese of Duluth Marriage Program						
7	ARCC Emergency Women's Shelter			-\$700.00			
8	Christmas Party-Member Collection						\$1,125.00
9	Christmas Party-Expenditures						-\$2,538.00
10	Faith in Action				-\$420.00		
11	First National Bank						
12	Fish Fry-Deposits						
13	Fish Fry Expenses St Agnes						
14	Free Throw Contest						
15	Hackensack Food Shelf						
16	High School Scholarship Fund						
17	Hubbard Radio						-\$500.00
18	Insurance						
19	Jim Campbell Fund						
20	Knights of Columbus Charities						
21	Knights In Need						
22	Magnificat Income						
23	Magnificat Lunch 8=23		\$300.00		\$350.00		
24	Magnificat Expenses						
25	Major Degree						
26	MN Knights Raffle						
27	MN-K of C-Tootsie Roll						
28	MN K of C Convention						
29	MN K of C Per Capita				-\$440.00		
30	Office Supplies-Jerry Bialke Stamps			-\$13.20	-\$23.00		
31	Printer Ink				-\$73.95		
32	Office Supplies-Dan Falk Printer Toner				-\$59.97		
33	Pancake Breakfast Expenses						
34	Marks Market 7/03/23	-\$75.00					
35	Marks Market 8/24/23			-\$165.88			
36	Marks Market 10/17/23					-\$70.00	
37	Marks Market 11/21/23						-\$48.00
38	Pancake Breakfast Income						
39	6/24/2023	\$568.00					
40	7/24/2023	\$540.00					
41	7/23/2023		\$500.00				
42	8/29/2023		\$723.00				
43	9/24/2023				\$420.00		
44	10/22/2023				\$640.00		
45	11/26/2023					\$552.00	
46	Pennies for Seminararians-MN Knights						
47	Pork Sale-Income						
48	Pregnancy Center						-\$500.00
49	Pro-Life-40 Days						
50	Sacred Heart						
51	Scholarship Account-Transfer to Scholarship Acct						
52	Seminararians						
53	St. Agnes-Food Reimbursement						
54	St. Agnes-Youth-Family Faith Formation			-\$500.00			
55	St. Vincent DePaul					-\$600.00	
56	State Council Convention						
57	Student Loans						
58	Summer Party-Jerry Bialke						
59	Summer Party-Super One						
60	Supreme Per Capita Catholic Advertising	-\$22.00					
61	Supreme Per Capita Culture of Life	-\$41.00					
62	Supreme Per Capita	-\$59.00					
63	Super One						
64	Sysco						
65	Walker Food Shelf						
66	Website-KenLabore-Digicom						
67	Wheelchair						
68	Youth Activites						
69	Youth Act. Supplies-Jerry Bialke						
70	American Legion-Flags						
71	Donations						
72	Ending Balance-Council Account	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$10,237.53
73							