

	A	B	C	D	E	F	G	H	I	J
1	Month	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	March 2024
2	Beginning Balance-Council Account	\$11,368.53	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$13,275.53	\$4,932.38	\$7,896.38
3										
4	Dues 2/6/24								\$640.00	
5	2/28/2024								\$235.00	
6										\$100.00
7	3/15/2025									\$25.00
8	3/18/2024									\$25.00
9	3/20/2024									\$100.00
10	Diocese of Duluth Marriage Program									
11	ARCC Emergency Women's Shelter			-700.00						
12	Christmas Party-Member Collection						\$1,125.00			
13	Christmas Party-Expenditures							-2,538.00		
14	CD Created with Walker Bank							-5,000.00		
15	Faith in Action				-420.00					
16	First National Bank									
17	Fish Fry-Deposits								\$1,105.00	\$1,629.00
18	Fish Fry Expenses-APG Media-Newspaper Ads									-\$371.40
19	Free Throw Contest									
20	Guiding Star-District 2 Pregnancy Trainer								-\$129.00	
21	Hackensack Food Shelf									
22	High School Scholarship Fund 2/6/24								\$140.00	
23	2/28/2024								\$250.00	\$25.00
24	Hubbard Radio								-\$500.00	
25	Insurance									
26	Jim Campbell Fund 2/6/24								\$45.00	\$25.00
27	Knights of Columbus Charities									
28	Knights In Need 2/6/24								\$180.00	
29	2/28/2024								\$110.00	\$25.00
30	3/18/2024									\$100.00
31	Magnificat Income									
32	Magnificat Lunch 8/23		\$300.00		\$350.00					
33	Magnificat Expenses									
34	Major Degree									
35	MN Knights Raffle 2/28/24								\$90.00	
36	2/6/2024								\$235.00	
37	2/28/2024								\$50.00	
38	3/8/2024									\$160.00
39	3/16/2024									\$10.00
40	3/18/2024									\$10.00
41	MN-K of C-Tootsie Roll									
42	MN K of C Convention									
43	MN K of C Per Capita									-\$440.00
44	Office Supplies-Jerry Bialke Stamps									-\$13.20
45	Printer Ink									-\$23.00
46	Office Supplies-Dan Falk Printer Toner									-\$73.95
47	Pancake Breakfast Expenses									-\$59.97
48	Marks Market 7/03/23		-\$75.00							
49	Marks Market 8/24/23									-\$165.88
50	Marks Market 10/17/23									-\$70.00
51	Marks Market 11/21/23									-\$48.00
52	Mark's Market 1/28/24									-\$76.00
53	Mark's Market 03/19/24									-\$163.88
54	Pancake Breakfast Income									
55	6/24/2023	\$568.00								
56	7/24/2023	\$540.00								
57	7/23/2023		\$500.00							
58	8/29/2023		\$723.00							
59	9/24/2023					\$420.00				
60	10/22/2023					\$640.00				
61	11/26/2023						\$552.00			
62	1/28/2024									\$461.00
63	2/25/2024									\$549.00
64	Pennies for Seminarians-MN Knights 2/6/24									\$75.00
65	Pork Sale-Income									\$25.00
66	Pregnancy Center									-\$500.00
67	Pro-Life-40 Days									-\$500.00
68	Sacred Heart									
69	Scholarship Account-Transfer to Scholarship Acct									
70	Seminarians									-\$500.00
71	Soup Supper Donations-Lent									\$577.00
72	St. Agnes-Food Reimbursement									
73	St. Agnes-Youth-Family Faith Formation									-\$500.00
74	St. Vincent DePaul									-\$600.00
75	State Council Convention									
76	Student Loans 2/6/24									\$35.00
77	Summer Party-Jerry Bialke									
78	Summer Party-Super One									
79	Supreme Per Capita Catholic Advertising									-\$22.00
80	Supreme Per Capita Culture of Life									-\$41.00
81	Supreme Per Capita									-\$59.00
82	Super One									-\$26.15
83	Sysco									-\$711.71
84	Walker Food Shelf									-\$727.25
85	Website-KenLabore-Digicom									-\$150.00
86	Wheelchair									
87	Youth Activities									
88	Youth Act. Supplies-Jerry Bialke									
89	American Legion-Flags									-\$160.00
90	Donations									
91	Ending Balance-Council Account	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$13,275.53	\$4,932.38	\$7,844.67	\$8,809.85