

	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	\$7,844.67
3										
4	Dues 2/6/24								\$640.00	
5	2/28/2024								\$235.00	
6	3/15/2025									\$100.00
7	3/16/2025									\$25.00
8	3/18/2024									\$25.00
9	3/21/2024									\$125.00
10	3/27/2024									\$25.00
11	Diocese of Duluth Marriage Program									
12	ARCC Emergency Women's Shelter									
13	Christmas Party-Member Collection						\$1,125.00			
14	Christmas Party-Expenditures									
15	CD Created with Walker Bank									
16	Faith in Action									
17	First National Bank									
18	Fish Fry-Deposits 3/8									
19	Fish Fry 3/23/24								\$1,105.00	\$1,629.00
20	Fish Fry Expenses-APG Media-Newspaper Ads									\$1,395.00
21	Fish Fry/Soup Supper Expenses-Mark's Market									
22	Fish Fry Expenses-Jerry Bialke									
23	Free Throw Contest									
24	Guiding Star-District 2 Pregnancy Trainer									
25	Hackensack Food Shelf 3/27/24									
26	High School Scholarship Fund 2/6/24									
27	2/28/2024									
28	Hubbard Radio									
29	Insurance									
30	Jim Campbell Fund 2/6/24									
31	Knights of Columbus Charities									
32	Knights In Need 2/6/24									
33	2/28/2024									
34	3/18/2024									
35	Magnificat Income									
36	Magnificat Lunch 8/23									
37	Magnificat Expenses									
38	Major Degree									
39	MN Knights Raffle 2/28/24									
40	2/6/2024									
41	2/28/2024									
42	3/8-15/2024									
43	3/16/2024									
44	3/18/2024									
45	3/23/2024									
46	3/27/2024									
47	MN-K of C-Tootsie Roll									
48	MN K of C Convention									
49	MN K of C Per Capita									
50	Office Supplies-Jerry Bialke Stamps									
51	Printer Ink									
52	Office Supplies-Dan Falk Printer Toner									
53	Pancake Breakfast Expenses									
54	Marks Market 7/03/23									
55	Marks Market 8/24/23									
56	Marks Market 10/17/23									
57	Marks Market 11/21/23									
58	Mark's Market 1/28/24									
59	Mark's Market 03/19/24									
60	Mark's Market 3/27/24									
61	Pancake Breakfast Income									
62	6/24/2023									
63	7/24/2023									
64	7/23/2023									
65	8/29/2023									
66	9/24/2023									
67	10/22/2023									
68	11/26/2023									
69	1/28/2024									
70	2/25/2024									
71	3/23/2024									
72	Pennies for Seminarians-MN Knights 2/6/24									
73	Pork Sale-Income									
74	Pregnancy Center									
75	Pro-Life-40 Days									
76	Sacred Heart									
77	Scholarship Account-Transfer to Scholarship Acct									
78	Seminarians									
79	Soup Supper Donations-Lent									
80	St. Agnes-Food Reimbursement									
81	St. Agnes-Youth-Family Faith Formation									
82	St. Vincent DePaul									
83	State Council Convention									
84	Student Loans 2/6/24									
85	Summer Party-Jerry Bialke									
86	Summer Party-Super One									
87	Supreme Per Capita Catholic Advertising									
88	Supreme Per Capita Culture of Life									
89	Supreme Per Capita									
90	Super One									
91	Sysco									
92	Walker Food Shelf									
93	Website-KenLabore-Digicom									
94	Wheelchair									
95	Youth Activites									
96	Youth Act. Supplies-Jerry Bialke									
97	American Legion-Flags									
98	Donations									
99	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	\$10,885.51