



Report of Vouchers

| Voucher # | Member/Payee / Address | Event | Description | Amount |
|-------------------------|------------------------|---|--|---------------|
| Check # | Voucher Date | Account: Sub Account | | |
| Batch: 225 | | Date Processed: 02-06-2024 | | |
| 420 | 02-06-2024 | Mark's Market PO Box 187 / Hackensack, MN 56452 Pancake Breakfasts | Marks Market-Supplies for 1-28-24 Pancake Breakfast | 76.00 |
| 421 | 02-06-2024 | Seminarian Parish Office Seminarian Donations | Duluth Seminarian Donation from 1-28-24 Pancake Breakfast | 500.00 |
| Batch 225 Total: | | | | 576.00 |
| Batch: 226 | | Date Processed: 02-28-2024 | | |
| 422 | 02-28-2024 | St. Agnes Catholic Church American Flags_Churches | Amarican Flags for Churches_Purchased by Taylor using St. Agnes Credit Card | 160.00 |
| 423 | 02-28-2024 | Walker Area Pregnancy Support Center Walker Area Pregnancy Support Center | Donation to Walker Pregnancy Center from 2-25-24 Pancake Breakfast | 500.00 |
| Batch 226 Total: | | | | 660.00 |

| Voucher # | Member/Payee / Address | | | | |
|-----------|------------------------|----------------------|-------|-------------|--------|
| Check # | Voucher Date | Account: Sub Account | Event | Description | Amount |

Grand Total of Report of Vouchers: 1,236.00

Respectfully submitted,

Received by:

Daniel A Falk
Financial Secretary

David A Cotter
Grand Knight

Jerome D Bialke
Treasurer