

	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						
10	CD Created with Walker Bank						
11	Faith in Action				-\$420.00		
12	First National Bank						
13	Fish Fry-Deposits						
14	Fish Fry Expenses St Agnes						
15	Free Throw Contest						
16	Guiding Star-District 2 Pregnancy Trainer						
17	Hackensack Food Shelf						
18	High School Scholarship Fund						
19	Hubbard Radio						
20	Insurance						
21	Jim Campbell Fund						
22	Knights of Columbus Charities						
23	Knights In Need						
24	Magnificat Income						
25	Magnificat Lunch 8=23		\$300.00		\$350.00		
26	Magnificat Expenses						
27	Major Degree						
28	MN Knights Raffle						
29	MN-K of C-Tootsie Roll						
30	MN K of C Convention						
31	MN K of C Per Capita				-\$440.00		
32	Office Supplies-Jerry Bialke Stamps			-\$13.20	-\$23.00		
33	Printer Ink				-\$73.95		
34	Office Supplies-Dan Falk Printer Toner				-\$59.97		
35	Pancake Breakfast Expenses						
36	Marks Market 7/03/23	-\$75.00					
37	Marks Market 8/24/23			-\$165.88			
38	Marks Market 10/17/23					-\$70.00	
39	Marks Market 11/21/23						-\$48.00
40	Pancake Breakfast Income						
41	6/24/2023	\$568.00					
42	7/24/2023	\$540.00					
43	7/23/2023		\$500.00				
44	8/29/2023		\$723.00				
45	9/24/2023				\$420.00		
46	10/22/2023				\$640.00		
47	11/26/2023					\$552.00	
48	Pennies for Seminarians-MN Knights						
49	Pork Sale-Income						
50	Pregnancy Center						-\$500.00
51	Pro-Life-40 Days						
52	Sacred Heart						
53	Scholarship Account-Transfer to Scholarship Acct						
54	Seminarians						
55	St. Agnes-Food Reimbursement						
56	St. Agnes-Youth-Family Faith Formation			-\$500.00			
57	St. Vincent DePaul					-\$600.00	
58	State Council Convention						
59	Student Loans						
60	Summer Party-Jerry Bialke						
61	Summer Party-Super One						
62	Supreme Per Capita Catholic Advertising	-\$22.00					
63	Supreme Per Capita Culture of Life	-\$41.00					
64	Supreme Per Capita	-\$59.00					
65	Super One						
66	Sysco						
67	Walker Food Shelf						
68	Website-KenLabore-Digicom						
69	Wheelchair						
70	Youth Activites						
71	Youth Act. Supplies-Jerry Bialke						
72	American Legion-Flags						
73	Donations						
74	Ending Balance-Council Account	\$12,279.53	\$13,802.53	\$12,423.45	\$12,816.53	\$12,698.53	\$13,275.53
75							