

	A	B	C	D	E	F	G	H	I	J	K
1	Month	July 2024	Aug 2024	Sept 2024	October 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025
2	Beginning Balance-Council Account	\$9,012.07	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15	\$8,567.37	\$6,444.05	\$4,710.05	\$5,282.05	
3	Bemidji Raffle	\$588.00									
4	Dues								\$800.00	\$976.00	
5	4_1_25									\$135.00	\$100.00
6	Diocese of Duluth Marriage Program										
7	ARCC Emergency Women's Shelter					-\$500.00					
8	Christmas Party-Member Collection						\$850.00				
9	Collected at Christmas Party						\$230.00				
10	Christmas Party-Expenditures						-\$2,484.00				
11	Centennial Sports								-\$1,686.00		
12	Faith in Action					-\$400.00					
13	First National Bank										
14	Fish Fry-Deposits 3_24_25									\$1,416.00	
15	4_1_25									\$1,621.00	
16	4_10_25										\$1,629.00
17	Fish Fry Expenses 3_24_25 Sysco									-\$779.67	
18	Jerry Bialke 3_24_25									-\$119.00	
19	Dwight Kurz 3_24_25										-\$35.97
20	Jerry Bialke_03_17_24									-\$134.30	
21	Free Throw Contest										
22	Hackensack Food Shelf										
23	High School Scholarship Fund								\$210.00		
24	Hubbard Radio						-\$360.90				
25	Insurance										
26	Jim Campbell Fund								\$75.00		
27	Knights of Columbus Charities										
28	Knights In Need							-\$1,500.00	\$950.00		\$15.00
29	Magnificat Income		\$300.00								
30	Magnificat Lunch 7/23	\$600.00									
31	Magnificat Supper and Lunch 10_4_5_24			\$400.00							
32	Magnificat Expenses										
33	MN Knights Raffle								\$390.00		
34	3_24_25									\$135.00	
35	4_1_25									\$55.00	
36	4_2_25										\$1,010.00
37	4_10_25										\$75.00
38	MN-K of C-Tootsie Roll										
39	MN K of C Convention										
40	Mileage Reimbursement										
41	MN K of C Per Capita		-\$490.00								
42	MN K of C Coats for Kids			-\$1,502.74		-\$100.50					
43	Office Supplies-Justin Remer										
44	Office Supplies-Dan Falk										
45	Pancake Breakfast Expenses										
46	Marks Market 6_25_24	-\$76.00									
47	Daniel Falk freezer 7_6_24	-\$177.17									
48	Marks Market 08_05_24		-\$112.13								
49	Marks_Market_08_24_24			-\$38.00							
50	Marks_Market_9_22_24				-\$177.13						
51	Marks_Market_11_25_24						-\$97.00				
52	Marks_Market_02_17_24								-\$80.00		
53	Marks_Market_3_22_25									-\$72.97	
54	Pancake Breakfast Income										
55	7/28/2024		\$570.00								
56	8/25/2024		\$577.00								
57	9/22/2024			\$570.00							
58	10/27/2024					\$388.00					
59	11/24/2024					\$270.00					
60	2_28_25								\$415.00		
61	4_1_25									\$475.00	
62	Pennies for Seminarians-MN Knights								\$318.00		
63	Pennies for Seminarians Payment										
64	Pregnancy Center	-\$600.00									
65	Scholarship-Rouge Bialke								-\$1,000.00		
66	Seminarians									-\$500.00	
67	Soup Supper Donations-Lent										
68	St. Agnes-Food Reimbursement										
69	St. Agnes-Youth-Family Faith Formation				-\$500.00						
70	St. Vincent DePaul					-\$500.00					
71	State Council Convention										
72	Student Loans								\$180.00		
73	Supreme Per Capita Catholic Advertising			-\$24.50							
74	Supreme Per Capita Culture of Life			-\$46.00							
75	Supreme Per Capita			-\$59.25				-\$165.00			
76	Super One										
77	Sysco									-\$424.12	
78	Tootsie Roll Drive							-\$69.00			
79	Walker Food Shelf			-\$500.00							
80	Website-Kevin_Voeller-Digicom									-\$150.00	
81	Youth Activites-Fred Schneider					-\$269.28	-\$261.42				
82	American Legion-Flags										
83	Donations Jeff Reiwer	\$1,000.00									
84	Mark Nichols 08/25/24		\$365.00								
85	Ending Balance-Council Account	\$10,346.90	\$11,556.77	\$9,956.28	\$9,679.15	\$8,567.37	\$6,444.05	\$4,710.05	\$5,282.05	\$7,914.99	