



KNIGHTS OF COLUMBUS®

Fr. Callahan Council 7116
January 2018
WT Anthony Bess

Business advantage checking account January 1st \$7,053.33
One Check drawn total \$100.00 Check#: 1224

Remaining balance on account is \$6,953.33
Ending balance for January 31st \$6,953.33
Certificate of deposit \$59,642.17
Total balance is \$66,595.50

Interest on certificate of deposit \$2.02

One outstanding check for Fr. Albert Avenido for Christmas gift (Check#:1223)