



KNIGHTS OF COLUMBUS

IN SERVICE TO ONE. IN SERVICE TO ALL.

Fr. Callahan Council 7116
Monthly Treasure Report
For April 2018
WT Anthony Bess

Business advantage checking account April 1st: 6,150.36

Deposits:

2nd Sunday 4/08/2018 Fund raiser \$184.00 (Deposited on 04/13/2018)
2018 council dues \$702.62 (Deposited on 04/19/2018)
4th Sunday 04/22/2018 Fund raiser \$231.00 (Deposited on 04/27/2018)
Total of three deposits: \$1,117.62 + April 1st Balance \$6,150.36 = \$7,267.98

Withdrawal:

Check#: 1235 - \$128.05 (Withdrawn on 04/20/2018)
Remaining balance: \$7,139.93

Ending balance for April 30 th is	\$7,139.93
Certificate of deposit account is:	\$59,648.06
Total balance:	\$66,787.99

Interest on certificate of deposit is \$2.02 for April

Outstanding Checks:

Check#: 1229 for \$500.00 to Rev. Demetrio Bugayong retirement
Check#: 1232 for \$400.00 to Southern Calif. chapter for hospitality room
Check#: 1234 for \$500.00 to California Colombian Charities