

Knights of Columbus
Fr. Callahan Council 7116
Monthly Treasures Report
For September 2017
WT Anthony Bess

Business advantage checking account September 1 \$6,183.09
\$6,183.09 – Two checks drawn total \$794.19 = \$5,388.90
Ending balance September 30 \$5,388.90
Certificate of deposit account \$59,634.20
Total balance September 30 = \$65,023.10

Outstanding checks: 2 checks

- Check #1208 \$35.00
- Check #1217 \$500.00

Total outstanding check = \$535.00

2nd Sunday 10/08/2017 fund raiser \$519.00 - \$300 from cash box
Total on \$219.00 deposit to checking account on 10/12/2017