



KNIGHTS OF COLUMBUS®

Fr. Callahan Council 7116
October 2017 Report
WT Anthony Bess

Business advantage checking account October 1st \$5,388.90
2nd Sunday 10/08/2017 fund raiser \$219.00 deposited on 10/12/2017
Member dues \$202.30 deposited on 10/18/2017
4th Sunday 10/22/2017 fund raiser \$208.00 deposited on 10/25/2017
Total of three deposit \$629.30 + October 1st balance \$5,388.90
Totaling: \$6,018.20 – One check drawn, Check#: 1218 for \$500.00 on
10/18/2017
Remaining balance \$5,518.20

Ending balance for October 31, 2017 is	\$5,518.20
Certificate of deposit accounts is	\$59,636.16
Total balance is	\$65,154.36
One outstanding check# 1208	\$35.00