



KNIGHTS OF COLUMBUS®

Fr. Callahan Council 7116
November 2017 Report
WT Anthony Bess

Business advantage checking account November 1st \$5,518.20
2nd Sunday 11/12/2017 fund raiser \$236.00 deposited 11/16/2017
Casino Turnaround Trip 11/11/2017 \$1,265.00 deposited on 11/21/2017
4th Sunday 11/26/2017 fun raiser \$280.00 deposited on 11/29/2017

Total of three deposit \$1,781.00 + Nov. 1st balance \$5,518.20 = \$7,299.20
Once check drawn; Check#: 1219, \$122.09 on 11/21/2017

Remaining balance: \$7,177.11

Ending balance for November 31,2017:	\$7,177.11
Certificate of deposit account:	\$59,638.19
Total Balance:	\$66,815.30

One outstanding Check#: 1208, \$35.00