



KNIGHTS OF COLUMBUS®

Fr. Callahan Council 7116
December 2017 Report
WT Anthony Bess

Business advantage checking account December 1st \$7,177.11
2nd Sunday 12/10/2017 fund raiser \$225.00 deposited on 12/14/2017
Total of one deposit \$225.00 + Dec. 1st balance \$7,177.11 = \$7,402.11
Three checks drawn totaling \$348.78
Check #: 1220 for \$48.78 drawn on 12/20/2017
Check #: 1221 for \$200.00 drawn on 12/12/2017
Check #: 1222 for \$100.00 drawn on 12/26/2017

Remaining balance: \$7,053.33
Ending balance for December 31,2017: \$7,053.33
Certificate of deposit account: \$59,640.15
Total Balance: \$66,693.48

Three outstanding
Check#: 1208, \$35.00
Check#: 1223, \$100.00
Check#: 1224, \$100.00