

Ending Bank Balance on previous month		10,263.30
Prev uncleared checks that cleared		-
Beginning Bank Balance		10,263.30
Income		
Dues	350.00	
Save Our Seminarians	38.00	
Interest	0.08	
Total		388.08
Expenses		
Christmas Dinner	(6.41)	
Food	(64.96)	
Genl Council Expense	(1,526.00)	
Total		(1,597.37)
Profit / Loss		(1,209.29)
Prevoius Uncleared Transactions		-
Balance		9,054.01
All Uncleared Transactions		-
Ending Bank Balance		9,054.01
Allocated Unspent Funds:		
Gibault Raffle		675.00
Future projects from Cluck & Oink		1,766.16
		<u>2,441.16</u>
Funds available for distribution.		<u><u>6,612.85</u></u>

Date	Amount	Description	Category	Check Number	Payee
	10,263.30	Opening Balance			
1/10/2025	60.00	REMOTE DEPOSIT	Christmas Dinner	1594	Jerry Timbrook
1/10/2025	(60.30)	CHECK	Christmas Dinner	2362	Al Tokoly
1/16/2025	(6.11)	CHECK	Christmas Dinner	2363	Jerry Timbrook
	Subtotal	(6.41)			
1/10/2025	35.00	DEPOSIT	Dues		
1/22/2025	140.00		Dues		
1/24/2025	35.00	REMOTE DEPOSIT	Dues		
1/27/2025	35.00	Square	Dues		
1/27/2025	105.00		Dues		
	Subtotal	350.00			
1/23/2025	(64.96)	(64.96) GORDON FOOD SERV AR PAYMENT 1000-722620240 KOC 12951	Food	EFT	Gordon Food Serv Ar
1/7/2025	30.00	Hat Sale	Gen'l Council Expense		Marty Campanella
1/11/2025	(91.50)	clocks for Knight/Lady of Year	Gen'l Council Expense	2559	Marty Campanella
1/13/2025	91.50	Knights of the Year Awards	Gen'l Council Expense		
1/17/2025	(20.00)	Marty Campanella FS Dues	Gen'l Council Expense	13	
1/23/2025	(1,536.00)	Indiana State Council Per Capita Assessment	Gen'l Council Expense		Marty Campanella
	Subtotal	(1,526.00)			
1/31/2025	0.08	0.08 INTEREST PAID	Interest:Interest Earned		
1/10/2025	5.00		Save Our Seminarians		
1/22/2025	21.00		Save Our Seminarians		
1/24/2025	2.00		Save Our Seminarians		
1/27/2025	2.00		Save Our Seminarians		
17-Jan	8.00		Save Our Seminarians		
	Subtotal	38.00			
	(1,209.29)	Net Income (Loss)			
	0	Prevoius Uncleared Transactions			
	9,054.01	Available Balance			
	0	Uncleared Items			
	9,054.01	Closing Bank Balance			

Allocated Unspent Funds:

Gibault Raffle	675.00
Future projects from Cluck & Oink	1,766.16
	<u>2,441.16</u>