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|--|------------------------|
| Ending Bank Balance on previous month | 9,054.01 |
| Prev uncleared checks that cleared | - |
| Beginning Bank Balance | 9,054.01 |
| Income | |
| Dues | 245.00 |
| Save Our Seminarians | 14.00 |
| Interest | 0.07 |
| Total | 259.07 |
| Expenses | |
| Mardi Gras Donation | (232.67) |
| Fish Fry | (1,299.92) |
| Port-a-Pit | (200.00) |
| Genl Council Expense | (259.85) |
| Total | (1,992.44) |
| Profit / Loss | (1,733.37) |
| Prevoius Uncleared Transactions | - |
| Balance | 7,320.64 |
| All Uncleared Transactions | (632.67) |
| Ending Bank Balance | 7,953.31 |
| 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>4,879.48</u> |

| Date | Amount | Description | Category | Check Number | Payee |
|-----------|------------|---|-----------------------|--------------|-----------------------------|
| | | 9,054.01 Opening Balance | | | |
| 2/28/2025 | (232.67) | (232.67) Port-a-Pit and Mardi Gras | Donations | 15 | Bruce Garwood |
| 2/3/2025 | 35.00 | Dues & SOS | Dues | | Square |
| 2/4/2025 | 140.00 | Dues & SOS | Dues | | |
| 2/21/2025 | 35.00 | Dues & SOS | Dues | | |
| 2/24/2025 | 35.00 | Dues & SOS | Dues | | |
| | Subtotal | 245.00 | | | |
| 2/19/2025 | (1,099.92) | CHECK | Fish Fry | 1830 | Jerry Timbrook |
| 2/28/2025 | (200.00) | Makeup for check 1830 for Fish Fry | Fish Fry | 16 | Jerry Timbrook |
| | Subtotal | (1,299.92) | | | |
| 2/3/2025 | 40.00 | RTP CREDIT FROM MARTIN CAMPANE LLA 202502021855088423687965 | Gen'l Council Expense | | Marty Campanella |
| 2/4/2025 | 25.00 | RTP CREDIT FROM MARTIN CAMPANE LLA 202502040948092643843004 | Gen'l Council Expense | | Marty Campanella |
| 2/5/2025 | (16.65) | | Gen'l Council Expense | 2365 | Jerry Timbrook |
| 2/10/2025 | (9.20) | Join us cards | Gen'l Council Expense | 2401 | Marty Campanella |
| 2/27/2025 | (299.00) | January per capita | Gen'l Council Expense | 14 | Knights of Columbus Supreme |
| | Subtotal | (259.85) | | | |
| 2/28/2025 | 0.07 | 0.07 Interest Paid | Misc Income | | |
| 2/28/2025 | (200.00) | (200.00) Port-a-Pit and Mardi Gras | Port-a-pit | 15 | Bruce Garwood |
| 2/3/2025 | 2.00 | Dues & SOS | Save Our Seminarians | | |
| 2/4/2025 | 8.00 | Dues & SOS | Save Our Seminarians | | |
| 2/21/2025 | 2.00 | Dues & SOS | Save Our Seminarians | | |
| 2/24/2025 | 2.00 | Dues & SOS | Save Our Seminarians | | |
| | Subtotal | 14.00 | | | |
| | | (1,733.37) Net Income (Loss) | | | |
| | | - Prevoius Uncleared Transactions | | | |
| | | 7,320.64 Available Balance | | | |
| | | (632.67) Uncleared Items | | | |
| | | 7,953.31 Closing Bank Balance | | | |

Allocated Unspent Funds:

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

Funds available for distribution.

4,879.48