

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** 7/15/24 ANB Serra  
**Date:** July 15, 2024 at 3:42 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com

MT

3/29/24 int 1.59 earned interest  
4/2/24 dep 200 Dona and Richard Padrnos due #9260  
4/2/24 dep 100 Glenn Porzak dues #14241  
3/25/24 V 99.47 Peggy Morrow dues  
4/19/24 dep 200 Brenda and Joe Davis dues  
4/19/24 dep 100 Peter Henthorn dues  
4/19/24 dep 100 Jeannine Myers dues  
4/19/24 ch 144 85 ME Thorne reimbursement for 5 Gather books for schools EWTNRC  
4/19/24 ch 145 7.41 ME Thorne reimbursement for the tax on the Gather books from EWTNRC  
5/2/24 V 99.47 Bob Brockish misc.  
5/3/24 ch 149 75.05 Dori Fitzgerald postage and cards  
5/6/24 V 54.51 Jan Landers appreciation dinner  
5/7/24 dep 55 Mary Quilici app dinner  
5/7/24 dep 55 Irma Jooss app dinner  
5/7/24 V 99.7 Martha Leyva DUES new member (Kathy Kaler)  
5/7/24 V 99.7 R Higgins Jerome RM Gala x 2  
5/7/24 V 99.7 Stan Peterson RM Gala x 2  
5/7/24 dep 200 ME Thorne RM Gala x 4  
5/3/24 xfer 0.01 close Ed old Serra account  
5/8/24 V 100 Jan Landers RM Gala x 2  
5/8/24 V 100 Bill Fitzgerald RM Gala x 2  
5/9/24 V 50 Peggy Morrow RM Gala  
5/9/24 V 55 Peggy Morrow app dinner  
5/9/24 V 50 Rita Roberts RM Gala  
5/13/24 dep 110 Bill and Dori Fitzgerald app dinner  
5/10/24 V 100 Amy and Matt Michaelis RM Gala  
5/1/24 ch 2219 50 Deacon Paul Acuna Martinez found and cleared originally issued 6/16/23  
5/14/24 V 50 Kathy Kaler RM gala  
5/14/24 V 50 Kathy Kaler RM gala for Martha Leyva  
5/18/24 V 108.78 Conrad and Kathy Kawulok app dinner  
5/20/24 dep 110 Dick and Kathleen Stadler app dinner  
5/3/24 ch 105 100 Fr Bill Breslin 50th Anniversary  
5/21/24 dep 100 Dick and Kathleen Stadler RM gala  
5/20/24 ch 146 100 Father Owen LiMarta per Jan first Mass  
5/23/24 ch 176 4000 Bill Fitzgerald for Redemptoris Mater Gala dinner 2 tables of 10 for 20 total  
5/29/24 V 54.51 Nancy Harris app dinner  
  
5/30/24 dep 10 Dori for Stan app dinner #6290  
5/30/24 dep 100 Stan and Anne Peterson app dinner #4546  
5/30/24 dep 110 Henry and Janet Barth app dinner #1245  
5/30/24 dep 110 Vern and Cathy Rogowski app dinner #7876  
5/30/24 dep 165 Sue and Ed Husler and priest app dinner #4139  
6/1/24 ch 154 50 Mike Downey speaker  
5/30/24 ch 151 53.15 ME Thorne VV-240529-034142 order reimbursement  
5/30/24 ch 152 2325 ME Thorne reimbursement for paying ch 141 online as Serra International can't find ch 141 for dues  
6/1/24 dep 55 Kathy Kaler cash for App dinner  
6/1/24 dep 110 Arlin Meis and Jane for App dinner ch 471  
6/1/24 dep 50 Arlin Meis cash for Priest app dinner donation  
6/1/24 dep 55 Amy Michaelis cash for app dinner  
6/1/24 V 1000 Ed Theiss donation Christmas email sent  
5/31/24 V 55.55 Ed Theiss app dinner  
6/3/24 V 110 Rita Roberts app dinner  
6/3/24 V 110 Sharon Stetson app dinner  
5/17/24 ch 104 50 Fr Tom Coyte speaker  
5/31/24 int 1.78 interest earned  
6/6/24 V 110 Jerome Higgins and Pauline app dinner  
6/11/24 V 110 Jim and Judy Heinz app dinner  
6/14/24 ch 156 3660 Cash for Appreciation Gifts 36 Priests @\$75; 24 Religious @\$40  
6/14/24 dep 55 ME Thorne app dinner #3675  
6/14/24 dep 55 Rosalie Garcia check for app dinner  
6/14/24 V 110 Bob Brockish donation for app dinner, letter sent  
6/14/24 ch 155 50 Fr Peter Srsich speaker  
6/18/24 V 51.45 donation 1/2 to foundation and 1/2 to discernment house from Kathy Kaler (49.51)  
6/27/24 dep 110 Doug and Betsy Feauto app dinner  
6/27/24 dep 55 Amy Michaelis app dinner

6/21/24 dep	55 Anna Campbell app dinner
6/27/24 dep	50 Anna Campbell dues for 1/2 year 2024 new member
6/27/24 cash	95 Amy Michaelis for 75 x 2 for Father gifts and the another app dinner for her husband
6/25/24 ch 157	2530.03 Pinnochios Longmont app dinner incl tip
7/15/24 V	11.9 vanco invoice

balance 12406.98

outstanding checks

ch 101-103	(Jan Landers, Serra President, has these blank checks in her possession)
6/14/24 ch 177-181	(Jan Landers, Serra President, has these blank checks in her possession)
7/14/23 ch 2223X	50 Deacon Jim Mackin speaker STALE DATED VOID
10/20/23 ch 115	250 Fr CJ Mast retreat speaker
5/3/24 ch 147	50 VOID Deacon Paul Acuna Martinez replacement for lost ch 2219 6/16/23 VOID Sue voided
2/21/24 ch 141 missing	2325 VOID SERRA INTERNATIONAL DUES INVOICE 5462-5882 (SEE CHECK 152)
5/3/24 ch 153	31.6 Kathy Kaler Vianney order
	2324 DUE Serra International (not yet paid)

o/s total 281.6

register balance 12125.38