

# **Saint Serra Apostolate of Boulder County**

## **February 2023 Treasurer's Report**

Checking Account: \$3018.10 (1/31/2023)

CD Account: \$15,144.62, \$9.54 Interest Matures 8/5/2023

November Income: \$0.22 interest Total: \$0.22

November Expenses: Deacon Byrne \$40.00, SI Foundation  
\$500.00, \$ Dori Fitzgerald 81.95, SI dues (1/2 yr.) \$1978.00

Total: \$2599.95