

Saint Serra Apostolate of Boulder County

October 2022 Treasurer's Report

Checking Account: \$6501.37 (9/30/2022)

CD Account: \$15,135.08 Matures 8/5/2023

September Income: Dues \$77.00, \$.23 interest Total: \$77.23

September Expenses: \$53.07 Peggy Morrow-memorial booklets,
\$23.50 SI -2 new members, \$40.00 Fr. Matt McGee-spkr.,
\$100.00 SW Club-convention, \$500.00 FOCUS Total: \$716.57