

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** Serra ANB current  
**Date:** March 20, 2024 at 12:08 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com



12/7/23 dep 60 Ed and Sue Husler DONATION/SEMINARIES  
12/7/23 dep 200 Dori and Bill Fitzgerald DUES  
12/7/23 dep 100 Mary Quilici DUES  
12/7/23 dep 40 Nic and Connie Christoff for their replacement name tags  
12/7/23 dep cash 10 partial Rosalie Garcia for her name tag  
11/16/23 dep 500 Bob Serafin DONATION annual fundraiser  
12/13/23 V 198.6 Nic and Connie Christoff DUES less fees  
12/13/23 V 99.92 Kathy Kaler DUES less fees  
12/18/23 V 199.38 Jim and Judy Heinz DUES less fees  
12/28/23 dep 240 Lavern and Cathy Rogowski DUES and name tags #7801  
12/28/23 dep 200 Ed and Sue Husler DUES #4094  
12/28/23 dep 25 Irma Jooss #599 name tag  
12/28/23 dep 100 Irma Jooss #598 DUES  
12/15/23 ch 125 60 Sue Husler reimbursement for Fr Mark Kovacik Christmas cash  
12/28/23 dep 100 Kathy Kawulok (Conrad) DUES #7863  
12/21/23 V 98.85 Conrad Kawulok DUES less fees  
12/28/23 dep 200 Doug and Betsy Feauto DUES #10662  
12/27/23 V 99.47 Bob Brockish DUES less fees  
12/28/23 dep 125 Bill Bowe DUES and name tag reimbursement  
1/3/24 V 99.47 Jan Landers DUES less fees  
1/4/24 xfer 277.04 transfer from old Serra ANB account  
12/29/23 interest 1.22 interest earned  
12/7/23 ch 123 135.65 ME Thorne reimbursement for 7 name tags Vianney Vocations  
12/7/23 ch 124 27.65 ME Thorne reimbursement for name tag Vianney Vocations for Rosalie Garcia  
12/22/23 ch 126 153.74 ME Thorne reimbursement for 500 brochures from Minuteman Press per Jan Landers  
1/4/24 V 101 David Denfeld DUES  
1/4/24 V 50.5 David Denfeld donation  
1/9/24 ch 128 30 St Scholastica reimbursement for kitchen supplies to Fr Wedow for our meeting 1/6/24 on location  
1/8/24 V 25.73 Rita Roberts donation  
1/8/24 V 102.9 Rita Roberts DUES  
1/16/24 ch 130 50 Fr Adam Bradshaw speaker  
1/21/24 cash dep 100 Arlin Meis DUES  
1/21/24 cash dep 100 Arlin Meis Donation  
1/21/24 cash dep 25 Kathy Kaler retreat  
1/21/24 dep 25 Connie Christoff retreat ch #13062  
1/21/24 dep 25 Mary Quilici retreat ch #356  
1/18/24 V 101 Ed Theiss DUES  
1/21/24 cash dep 6.55 Amy Michaelis retreat \$25 less cost for \$18.45 treat bags for altar servers  
1/6/24 ch 127 50 Fr Brady Wagner speaker  
1/10/24 ch 129 5.81 ME Thorne reimbursement for postage mailing name tag and letter  
1/16/24 cash dep 100 Cary Sarlo Donation  
1/16/24 cash dep 20 Kathy Kaler name tag  
1/16/24 cash dep 50 Noehmi Scott partial DUES  
1/16/24 dep 100 David Perkins DUES #4358  
1/23/24 V 24.53 Jan Landers retreat  
1/23/24 dep 100 Nancy Sorenson ch #6297 DUES  
1/21/24 dep 25 Irma Jooss retreat ch #603  
1/21/24 dep 125 Sharon Stetson DUES and retreat ch #4940  
1/25/24 V 25.73 Kay Daugherty retreat  
1/25/24 V 25.73 Mary Harris retreat  
1/25/24 dep 100 Lillian Price donation no golf ch #150  
1/25/24 dep 100 Lillian Price DUES ch #148  
1/30/24 V 24.53 Patricia Kuxhaus retreat  
1/30/24 V 26.73 David Gallagher retreat  
1/31/24 V 72.37 Jerome Higgins retreat for 3  
2/1/24 V 25.73 Stan Peterson retreat  
2/1/24 V 51.45 Jerome Higgins retreat for 2  
2/2/24 V 24.53 Ed Theiss retreat  
2/5/24 V 25.73 Mary Johnson retreat  
2/3/24 ch 132 50 Fr Jonathan Dellinger speaker at SHM meeting  
2/9/24 dep 250 Terry and Mary Pat Gallagher DUES and retreat ch #6837  
1/31/24 interest 1.55 interest earned  
2/3/24 dep 140 Rosalie Garcia DUES/retreat/ and name tag reimbursement balance cash \$40/ch #350181  
2/3/24 cash dep 50 Arlin Meis and Jane Kryska retreat  
2/3/24 dep 100 Henry Barth DUES ch #1223  
2/3/24 dep 50 Henry and Janet Barth retreat  
2/3/24 dep cash 50 Noehmi Scott DUES balance paid  
2/8/24 dep 397.13 Sock Religious check proceeds was mailed to Jerome Higgins  
1/30/24 V 49.06 Kathleen Stadler retreat x 2  
2/15/24 V fee 4.32 grow monthly fee  
2/9/24 dep 25 ME Thorne retreat ch #3624  
2/8/24 V 25.73 Anna Campbell retreat  
2/8/24 V 25.73 Margie Reynolds retreat  
2/8/24 V 77.18 Jeanne Thoms, Carol Caughlan, and Brian Thoms retreat  
2/8/24 V 49.06 Lisa Hodges and Lois Carroll retreat  
2/12/24 V 23.82 Wendy Marcucci retreat  
2/13/24 V 102.9 Pauline Higgins DUES  
2/16/24 ch 135 50 Fr Mark Kovacik speaker retreat  
2/16/24 ch 136 250 Fr Jason Wallace retreat master

2/13/24 V	25.73 Lindsey Keeter retreat
2/21/24 dep	50 Carol Degenstein and Mary Ann Hibl ch #2338 retreat
2/21/24 dep	25 Nancy Boyle ch #1054 retreat
2/21/24 dep	50 Sue Husler Ch #4110 retreat
2/21/24 dep	25 Sharon Steinbrecher ch #3097 retreat
2/21/24 dep cash	50 retreat for 2 unknown persons
2/21/24 V	102.9 David Denfeld DUES again
2/21/24 V	51.45 David Denfeld donation
1/19/24 ch 131	98.24 Kathy Kaler reimbursement for Advent books for retreat
2/3/24 ch 133	117.92 Kathy Kaler reimbursement for candy for altar servers treat bags
2/13/24 ch 137	50 Sacred Heart of Mary for kitchen supplies reimbursement for SHM meetings
3/2/24 ch 139	50 Deacon Owen Limarta SHM speaker
2/23/24 ch 140	198.4 Kathy Kaler reimbursement for packets from Vianney VV-240223-032622 RESOURCE WORLD DAY OF PRAYER Holy Thursday priest gifts
2/27/24 dep	100 Bob Serafin DUES #5228
2/27/24 dep	200 Kathleen and Dick Stadler DUES #7168
2/27/24 dep	154 Jerome Higgins DUES and \$54 donation
2/29/24 dep	100 George Thierjung DUES #1148
2/29/24 dep	100 Lillian Price DUES #147
2/29/24 dep	300 Nancy Sorenson donations 100 no golf/100 seminarians/100 other deceased in memoriam
2/29/24 interest	1.51 interest earned
3/1/24 V fee	0.45 monthly fee February
3/2/24 V	99.47 Nancy Harris DUES 102.90 pd
10/6/23 ch 112	50 Fr Micah Flores speaker
3/15/24 V	0.45 invoice
2/9/24 ch 134	237.79 Peggy Morrow reimbursement for candy/bags/medals for altar servers treat bags

balance 19932.25

outstanding checks

ch 101-105	(Jan Landers, Serra President, has these blank checks in her possession)
6/16/23 ch 2219X	50 Deacon Paul Acuna Martinez STALE DATED VOID
7/14/23 ch 2223X	50 Deacon Jim Mackin speaker STALE DATED VOID

10/20/23 ch 115 250 Fr CJ Mast retreat speaker

2/23/24 ch 138	100 Sacred Heart of Jesus hall space for retreat
2/21/24 CH 141	2325 SERRA INTERNATIONAL DUES INVOICE 5462-5882

o/s total 2775

register balance 17157.25