

Saint Serra Apostolate of Boulder County

January 2023 Treasurer's Report

Checking Account: \$5617.83

CD Account: \$15144.62

December Income: Donations: \$3500.00, Interest: \$0.22, Retreat: \$195.00 **Total:**
\$3695.00

December Expenses: \$250.00- Rev. Cliff McMillan, retreat check #2193 **Total:**
\$250.00