

BOULDER COUNTY SERRA APOSTOLATE			
ANB			
6/2/23	Balance	20769.56	
6/6/23	ch 2215	24.2	ME Thorne for reimbursement for name tags Vianney Vocations name tag
6/7/23	deposits	385	donations
6/20/23	ch 2217	50	Fr Frank Maroney speaker
6/30/23	ch 2218	50	Deacon Paulus J VanHoudt
6/30/23	interest	1.73	interest earned
7/11/23	ch 2220	50	Deacon Christopher S Hora
7/21/23	deposit	77	NEW member dues ELENA NIECZKOSKI cash
7/24/23	ch 2224	120.28	Minuteman Press pamphlets inv 8130
8/1/23	ch 2221	71.1	ME Thorne reimbursements Vianney Vocations pamphlets and name tag
7/21/23	ch fee box	22.54	checks printed for ANB account one box
7/31/23	interest	1.7	interest earned
8/14/23	ch 2226	50	Fr Benedict Croell anniversary gift
8/5/23	ch 2225	50	Fr Jim Crisman speaker
8/18/23	deposit	154	Jerome Higgins and Pauline dues dated 02/21/23
8/18/23	deposit	77	Kathleen B and Richard J Stadler NEW MEMBER dues
8/18/23	vanco deposit	49.51	Bill Fitzgerald retreat Bill and Dori (51.45-1.94 fee)
8/23/23	vanco deposit	25.25	Peggy Morrow retreat
7/31/23	interest	0.08	interest earned
7/31/23	interest	1.34	interest earned
6/2/23	ch 2216	50	Steve Boselli
8/18/23	ch 2228	50	DCN Mike Berens speaker (donated back to Serra as donation) VOIDED CHECK; thank you note sent for donation
9/7/23	ch 108	3055	Cash for Appreciation Gifts 29 Priests @\$75; 22 Religious @\$40
8/31/23	ch 106	201.54	Dori Fitzgerald reimbursement for cards and stamps
9/7/23	ch 2230	2093	ME Thorne reimbursement for SERRA dues for 2023-24
8/19/23	ch 2229	63.65	ME Thorne reimbursement for 3 name tags: Mary Pat Gallagher, Richard and Kathleen Stadler from Vianney Vocations

8/22/23	VANCO	24.53	Rita Roberts retreat fee	
9/8/23	VANCO	22.21	Kathy Kaler pro-rated dues new member	
9/15/23	ch 109	50	Fr Greg Ames speaker	
9/15/23	cash dep	25	Mary Pat Gallagher partial year new member dues	
9/15/23	dep	25	Stan Peterson retreat fee #4495	
9/15/23	dep	25	Irmgard Jooss retreat fee #570	
9/15/23	dep	23.34	Mary Quilici new member dues	
8/8/23	ch 2227	60.87	Stan Peterson reimbursement for seminarian bike parts	
9/19/23	ch 111	31.57	Stan Peterson reimbursement for seminarian bike parts	
9/13/23	Vanco	24.53	Lillian Price retreat fee 27.53	
9/8/23	Vanco	51.45	Jerome and Paula Higgins retreat	
9/8/23	Vanco	25.73	Jan Landers retreat	
8/31/23	ch 107	100	Serra Club SW Denver sponsorship District convention	
9/25/23	Vanco	25.73	Michael Kelly retreat	
9/28/23	Vanco	49.06	Nancy Harris and Sharon Stetson retreat fees	
10/3/23	Vanco	24.53	Mary Ellen Thorne personal retreat fee	
9/15/23	Vanco fee	1.15	processing fee expense	
9/29/23	interest	0.69	interest earned	
10/5/23	ch 113	10	ME Thorne reimbursement for Secretary fo State CO 990 for 2023 renewal	
9/15/23	ch 110	45.65	ME Thorne reimbursement for 2 name tags new members: Kathy Kaler, Mary Quilici from Vianny Vocations	
10/10/23	dep	50	Doug and Betsye Feauto retreat ch#10746	
10/10/23	dep	50	Jim and Judy Heinz retreat ch#9662	
10/10/23	dep	50	Ed and Sue Husler retreat ch #4075	
10/10/23	dep	50	Vern and Cathy Rogowski retreat ch #7796	
10/10/23	dep cash	25	Arlan Meis retreat	
10/6/23	dep	25	Mary Quilici retreat ch#319	
10/6/23	dep	200	Ed and Sue Husler donation-thank you sent	
10/6/23	dep	25	Amy Michaelis retreat plus reimbursement for induction candles (net \$7 cash)	
10/6/23	expense	18	Amy Michaelis reimbursement for induction candles	
10/11/23	dep	25	Anita Griffin retreat ch#3849	
10/12/23	VANCO	25.73	Patricia Kuxhaus retreat	

10/14/23	dep cash	25**	Dave Gallagher retreat 9705998051 DAVEROYALSOCCER@YAHOO.COM	
10/13/23	Vanco	24.53	Angela McNaughton retreat	
10/16/23	Vanco	25.73	Linda Faraone-McAlister retreat	
10/20/23	dep	25	Claudia Lawrence retreat ch#7038	
10/12/23	Vanco	25.73	Mary Harris retreat	
10/20/23	dep cash	25**	Rosalie Garcia retreat	
10/18/23	Vanco	25.73	Ed Theiss retreat	
10/18/23	Vanco	25.73	Elena Nieczkoski retreat	
10/18/23	Vanco	50	Bob Serafin donation thank you sent	
10/20/23	dep cash	25**	Louise Ciabarra retreat	
10/20/23	dep cash	25**	Hank Barth retreat	
10/20/23	dep cash	20**	Joan Cernich retreat no lunch	
10/19/23	Vanco	25.73	Barbara Ward retreat	
10/19/23	Vanco	25.73	Constance Christoff retreat	
10/20/23	dep	**120	ME Thorne for cash from retreat ch #3616	
10/20/23	ch 116	44.94	Stan Peterson reimbursement for donuts/ bagels for retreat	
10/20/23	ch 114	50	Fr Mark Kovacik retreat speaker	
10/26/23	cash dep	25	Marilyn Turner retreat	
10/29/23	Vanco	51.45	Connie Christoff DONATION Seminarian Christmas gifts 2023 thank you sent	
	Vanco	102.9	Connie Christoff DONATION no golf fundraiser for 2024 thank you sent	
10/30/23	Vanco	51.45	Bob Brockish DONATION thank you sent	DONATION Seminarian Christmans gifts 2023
10/30/23	Vanco	102.9	Bob Brockish thank you sent	DONATION no golf fundraiser 2024
10/31/23	interest	1.38	interest earned	
10/26/23	ch 117	157.68	Peggy Morrow annual zoom fee reimbursement	
10/26/23	ch 118	391.95	Tawnya Miller retreat lunch reimbursement for ingredients	
11/1/23	Vanco	102.9	R Higgins, Jerome DONATION no golf fundraiser thank you sent	
11/2/23	Vanco	70	Sharon Stetson DONATION no golf fundraiser thank you sent	
11/7/23	dep	50	Mary Quilici ch#328 DONATION thank you sent	

	balance	16403.37		
	o/s checks			
	ch 101-105		(Jan Landers has these)	
6/16/23	ch 2219	50	Deacon Paul Acuna Martinez	
7/14/23	ch 2223	50	Deacon Jim Mackin speaker	
10/6/23	ch 112	50	Fr Micah Flores speaker	
10/20/23	ch 115	250	Fr CJ Mast retreat speaker	
11/14/23	ch 120	83.52	Dori Mooney Fitzgeraldn reimbursement for cards and stamps	
10/26/23	ch 119	100	Sacred Heart of Jesus for retreat space	
	o/s total	583.52		
	register balance	15819.85		