

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	
6/7/23	deposits	385	Vianney Vocations name tag	
6/20/23	ch 2217	50	donations	
6/30/23	ch 2218	50	Fr Frank Maroney speaker	
6/30/23	interest	1.73	Deacon Paulus J VanHoudt	
7/11/23	ch 2220	50	interest received	
7/21/23	deposit	77	Deacon Christopher S Hora	
7/24/23	ch 2224	120.28	NEW member dues ELENA NIECZKOSKI cash	
8/1/23	ch 2221	71.1	Minuteman Press pamphlets inv 8130	
7/21/23	ch fee box	22.54	ME Thorne reimbursements Vianney	
7/31/23	interest	1.7	Vocations pamphlets and name tag	
8/14/23	ch 2226	50	checks printed for ANB account one box	
8/5/23	ch 2225	50	interest received	
8/18/23	deposit	154	Fr Benedict Croell anniversary gift	
8/18/23	deposit	77	Fr Jim Crisman speaker	
8/18/23	vanco deposit	49.51	Jerome Higgins and Pauline dues dated 02/21/23	
8/23/23	vanco deposit	25.25	Kathleen B and Richard J Stadler NEW MEMBER dues	
7/31/23	interest	0.08	Bill Fitzgerald retreat Bill and Dori (51.45-1.94 fee)	
7/31/23	interest	1.34	Peggy Morrow retreat	
6/2/23	ch 2216	50	interest received	
8/18/23	ch 2228	50	interest received	
9/7/23	ch 108	3055	Steve Boselli	
8/31/23	ch 106	201.54	DCN Mike Berens speaker (donated back to Serra as donation) VOIDED CHECK; thank you note sent for donation	
9/7/23	ch 2230	2093	Cash for Appreciation Gifts 29 Priests @\$75; 22 Religious @\$40	
8/19/23	ch 2229	63.65	Dori Fitzgerald reimbursement for cards and stamps	
8/22/23	VANCO	24.53	ME Thorne reimbursement for SERRA dues for 2023-24	
			ME Thorne reimbursement for 3 name tags: Mary Pat Gallagher, Richard and Kathleen Stadler from Vianney Vocations	
			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	
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	
8/31/23	ch 107	100	Serra Club SW Denver sponsorship District convention	
9/28/23	Vanco	49.06	Nancy Harris and Sharon Stetson retreat fees	
10/3/23	Vanco	24.53	Mary Ellen Thorne retreat fee	
9/15/23	Vanco fee	1.15		
	balance	15691		
o/s checks				
	ch 101-105		(Jan Landers has)	
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	
10/5/23	ch 113	10	ME Thorne reimbursement for Secretary of State CO 990 2023 renewal	
9/15/23	ch 110	45.65	ME Thorne reimbursement for 2 name tags: Kathy Kaler, Mary Quilici from Vianny Vocations new members	
	o/s total	205.65		
	register balance	15485.35		