

Saint Serra Apostolate of Boulder County

April 2022 Treasurer's Report

Checking Account: \$9922.14 (3/31/2022) \$616.00 deposited on 3/31/2022 not recorded, Int. not recorded

CD Account: \$15,123.83 Matures 8/5/2022

March Income: \$1683.00 dues & donations, \$.06 Interest. Total: \$1683.06

March Expenses: \$100.00 Msgr. Amundsen, \$40.00 Dcn. Vallero
Total: \$140.00