

Saint Serra Apostolate of Boulder County

September 2022 Treasurer's Report

Checking Account: \$7140.71 (8/31/2022)

CD Account: \$15,135.08 Matures 8/5/2023

August Income: \$.26 interest Total: \$.26

August Expenses: \$250.00 SHJ-hall use, \$40.00 Dcn. George Thierjung-sprk. \$40.00 Fr. Mark Kovacik-memorial service Total: \$330.00

Note: Form 990N submitted and accepted by IRS, 2 new member info to SI