

Saint Serra Apostolate of Boulder County

November 2022 Treasurer's Report

Checking Account: \$4859.76 (10/31/2022)

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

October Income: Donations \$950.00, \$.19 interest Total: \$950.19

October Expenses: \$50.00 SHJ 5 Masses-Paul Morzinski, \$46.80

Mary Thorne-2 name tags, \$2500.00 Denver Serra Trust, \$40.00

Sr. Salazar-spkr. Total: \$2631.80