


From: Mary Thorne mjmjthorne@gmail.com 
Subject: Serra ANB
Date: February 12, 2025 at 4:57 PM
To: Serra Boulder Board SerraBoulderBoard@groups.outlook.com



12/9/24 dep	100 ME Thorne donation #3698
12/9/24 dep	200 Henry Barth no golf donation #1308
12/4/24 ch 195	2150 cash for Christmas for the 43 seminarians delivered by Fr Mark in cards
10/9/24 ch 181	50 Fr Karl Mills speaker
10/9/24 ch 168	100 Fr Karl Mills 25th anniversary
11/1/24 ch 171	50 Jake Smith speaker
11/18/24 ch 188	50 Deacon Jose Rodriguez anniversary
11/18/24 ch 192	50 Deacon Modesto Garcia anniversary
12/9/24 ch 196	61.87 Dori Fitzgerald reimbursement for cards and stamps
12/27/24 dep	232.5 Serra MSJS award
12/27/24 dep	400 Sue and Ed Husler donation no-golf and seminarians gifts
12/31/24 int	0.8 interest earned
1/3/25 dep	300 Arlin Meis cash dues and Jan Landers cash donations reimbursed by ME Thorne check 3699 replacing the cash
1/3/25 dep	100 Stan Peterson dues ch 4620
1/3/25 dep	200 Jerome and Paula Higgins dues ch 254
1/3/25 dep	100 Mary Quilici dues ch 475
1/3/25 dep	100 Michelle Flynn dues ch 4374
1/4/25 dep	100 ME Thorne dues ch 3700
1/3/25 V	100 Jan Landers dues
1/3/25 V	100 Kathy Kaler dues
1/4/25 ch 198	25.5 ME Thorne reimbursement for Dave Gallagher name tag from Vianny Vocations
1/4/25 V	200 Jim and Judy Heinz dues
1/4/25 dep	100 Lillian Price dues #238
1/13/25 V	100 Rita Robert dues
1/3/25 ch 197	50 Fr John Paul Amuda speaker
1/17/25 V	100 Bob Brockish dues
1/28/25 dep	100 Amy Michaelis dues (paid cash see Thorne check 3705)
1/28/25 dep	400 Vern Rogowski ch 7900 kitchen funds
1/28/25 dep	200 Vern and Cathy Rogowski due ch 7901
1/28/25 dep	200 Doug and Betsye Feauto dues ch 1107
1/28/25 dep	100 Irma Jooss dues #678
1/28/25 dep	100 Henry Barth dues #1328
1/28/25 dep	100 Bob Serafin #5403
1/28/25 dep	100 Ed Theiss dues #2899
1/28/25 dep	100 Bob Gills #16505 dues
1/28/25 dep	200 Kathy and Richard Stadler dues money order
1/17/25 V	100 Bob Brockish dues
1/22/25 V	100 Peggy Morrow dues
1/27/25 V	30 Jan Landers retreat
1/29/25 V	30 Kathy Kaler retreat
1/25/25 ch 200	122 Eleanor Gentilini Rocky Mountain Regional Director Assessment Serra Assessment per member
2/12/25 dep	60 Arlin Meis and Jane retreat
2/12/25 dep	60 Lillian Price and Nancy retreat
2/12/25 dep	30 Mary Quilici retreat
2/12/25 dep	100 Bill Bowe dues
2/12/25 dep	100 Martha Leyva #105 dues
2/12/25 dep	100 Anna Campbell #430 dues
2/12/25 dep	200 Dori and Bill Fitzgerald dues
1/31/25 int	0.92 interest earned
2/5/25 V	89.02 Carol Caughlan and Henrietta and Michael Kelley retreat
2/6/25 V	29.52 Mary MacFerrin retreat
2/7/25 V	28.68 Mary Harris retreat
2/10/25 V	59.5 Kathleen and Richard Stadler retreat
2/11/25 V	30.87 Kay Daugherty retreat
2/11/25 V	30.87 Margie Reynolds retreat
2/11/25 V	30.87 Patricia Kuxhaus retreat
2/11/25 V	30.87 Kent Hirsch retreat

balance 13,792.25

outstanding checks

11/1/24 ch 183-186 jan has these checks
 (Jan Landers, Serra President, has these blank checks in her possession)

7/14/23 ch 2223X 50 Deacon Jim Mackin speaker STALE DATED VOID

10/20/23 ch 115 250 Fr CJ Mast retreat speaker STALE DATED VOID

5/3/24 ch 147 50 VOID Deacon Paul Acuna Martinez replacement for lost ch 2219 6/16/23 VOID Sue voided
 2/21/24 ch 141 missing 2325 VOID SERRA INTERNATIONAL DUES INVOICE 5462-5882 (SEE CHECK 152)

