

From: Mary Thorne mjmjthorne@gmail.com  
Subject: Serra ANB  
Date: May 12, 2024 at 9:28 PM  
To: Serra Boulder Board SerraBoulderBoard@groups.outlook.com

MT

1/4/24 V	101 David Denfeld DUES
1/4/24 V	50.5 David Denfeld donation
1/9/24 ch 128	30 St Scholastica reimbursement for kitchen supplies to Fr Wedow for our meeting 1/6/24 on location
1/8/24 V	25.73 Rita Roberts donation
1/8/24 V	102.9 Rita Roberts DUES
1/16/24 ch 130	50 Fr Adam Bradshaw speaker
1/21/24 cash dep	100 Arlin Meis DUES
1/21/24 cash dep	100 Arlin Meis Donation
1/21/24 cash dep	25 Kathy Kaler retreat
1/21/24 dep	25 Connie Christoff retreat ch #13062
1/21/24 dep	25 Mary Quilici retreat ch #356
1/18/24 V	101 Ed Theiss DUES
1/21/24 cash dep	6.55 Amy Michaelis retreat \$25 less cost for \$18.45 treat bags for altar servers
1/6/24 ch 127	50 Fr Brady Wagner speaker
1/10/24 ch 129	5.81 ME Thorne reimbursement for postage mailing name tag and letter
1/16/24 cash dep	100 Cary Sarlo Donation
1/16/24 cash dep	20 Kathy Kaler name tag
1/16/24 cash dep	50 Nohemi Scott partial DUES
1/16/24 dep	100 David Perkins DUES #4358
1/23/24 V	24.53 Jan Landers retreat
1/23/24 dep	100 Nancy Sorenson ch #6297 DUES
1/21/24 dep	25 Irma Jooss retreat ch #603
1/21/24 dep	125 Sharon Stetson DUES and retreat ch #4940
1/25/24 V	25.73 Kay Daugherty retreat
1/25/24 V	25.73 Mary Harris retreat
1/25/24 dep	100 Lillian Price donation no golf ch #150
1/25/24 dep	100 Lillian Price DUES ch #148
1/30/24 V	24.53 Patricia Kuxhaus retreat
1/30/24 V	26.73 David Gallagher retreat
1/31/24 V	72.37 Jerome Higgins retreat for 3
2/1/24 V	25.73 Stan Peterson retreat
2/1/24 V	51.45 Jerome Higgins retreat for 2
2/2/24 V	24.53 Ed Theiss retreat
2/5/24 V	25.73 Mary Johnson retreat
2/3/24 ch 132	50 Fr Jonathan Dellinger speaker at SHM meeting
2/9/24 dep	250 Terry and Mary Pat Gallagher DUES and retreat ch #6837
1/31/24 interest	1.55 interest earned
2/3/24 dep	140 Rosalie Garcia DUES/retreat/ and name tag reimbursement balance cash \$40/ch #350181
2/3/24 cash dep	50 Arlin Meis and Jane Kryska retreat
2/3/24 dep	100 Henry Barth DUES ch #1223
2/3/24 dep	50 Henry and Janet Barth retreat
2/3/24 dep cash	50 Noehmi Scott DUES balance paid
2/8/24 dep	397.13 Sock Religious check proceeds was mailed to Jerome Higgins
1/30/24 V	49.06 Kathleen Stadler retreat x 2
2/15/24 V fee	4.32 grow monthly fee
2/9/24 dep	25 ME Thorne retreat ch #3624
2/8/24 V	25.73 Anna Campbell retreat
2/8/24 V	25.73 Margie Reynolds retreat
2/8/24 V	77.18 Jeanne Thoms, Carol Caughlan, and Brian Thoms retreat
2/8/24 V	49.06 Lisa Hodges and Lois Carroll retreat
2/12/24 V	23.82 Wendy Marcucci retreat
2/13/24 V	102.9 Pauline Higgins DUES
2/16/24 ch 135	50 Fr Mark Kovacic speaker retreat
2/16/24 ch 136	250 Fr Jason Wallace retreat master
2/13/24 V	25.73 Lindsey Keeter retreat
2/21/24 dep	50 Carol Degenstein and Mary Ann Hibel ch #2338 retreat
2/21/24 dep	25 Nancy Boyle ch #1054 retreat
2/21/24 dep	50 Sue Husler Ch #4110 retreat
2/21/24 dep	25 Sharon Steinbrecher ch #3097 retreat
2/21/24 dep cash	50 retreat for 2 unknown persons
2/21/24 V	102.9 David Denfeld DUES again
2/21/24 V	51.45 David Denfeld donation
1/19/24 ch 131	98.24 Kathy Kaler reimbursement for Advent books for retreat
2/3/24 ch 133	117.92 Kathy Kaler reimbursement for candy for altar servers treat bags
2/13/24 ch 137	50 Sacred Heart of Mary for kitchen supplies reimbursement for SHM meetings
3/2/24 ch 139	50 Deacon Owen Limarta SHM speaker
2/23/24 ch 140	198.4 Kathy Kaler reimbursement for packets from Vianney VV-240223-032622 RESOURCE WORLD DAY O
2/27/24 dep	100 Bob Serafin DUES #5228
2/27/24 dep	200 Kathleen and Dick Stadler DUES #7168
2/27/24 dep	154 Jerome Higgins DUES and \$54 donation
2/29/24 dep	100 George Thierjung DUES #1148
2/29/24 dep	100 Lillian Price DUES #147
2/29/24 dep	300 Nancy Sorenson donations 100 no golf/100 seminarians/100 other deceased in memoriam
2/29/24 interest	1.51 interest earned
3/1/24 V fee	0.45 monthly fee February
3/2/24 V	99.47 Nancy Harris DUES 102.90 pd
10/6/23 ch 112	50 Fr Micah Flores speaker
3/15/24 V	0.45 invoice
2/9/24 ch 134	237.79 Peaav Morrow reimbursement for candv/baas/medals for altar servers treat baas

2/23/24 ch 138	100 Sacred Heart of Jesus hall space for retreat
3/22/24 cash	100 Mary Safranek DUES
3/22/24 cash	20 donation anonymous
3/22/24 ch 142	15.49 Peggy Morrow fedex 3/9/24 reimbursement
3/22/24 dep	25 Jim and Judy Heinz Donation in memorium Mary Ann Hibi
3/22/24 dep	100 Irma Jooss Donation in memorium Mary Ann Hibi
3/22/24 cash	10 donation anonymous
3/22/24 ch 143	7.48 ME Thorne postage for late dues letters
3/22/24 dep	100 Bill Eck dues #13196
4/2/24 dep	100 Joseph Calabria dues #8003
4/2/24 V	99.47 Elena Nieczkoski dues
3/29/24 int	1.59 earned interest
4/2/24 dep	200 Dona and Richard Padmos due #9260
4/2/24 dep	100 Glenn Porzak dues #14241
3/25/24 V	99.47 Peggy Morrow dues
4/19/24 dep	200 Brenda and Joe Davis dues
4/19/24 dep	100 Peter Henthorn dues
4/19/24 dep	100 Jeannine Myers dues
4/19/24 ch 144	85 ME Thorne reimbursement for 5 Gather books for schools EWTNRC
4/19/24 ch 145	7.41 ME Thorne reimbursement for the tax on the Gather books from EWTNRC
5/2/24 V	99.47 Bob Brockish misc.
5/3/24 ch 149	75.05 Dori Fitzgerald postage and cards
5/6/24 V	54.51 Jan Landers appreciation dinner
5/7/24 dep	55 Mary Quilici app dinner
5/7/24 dep	55 Irma Jooss app dinner
5/7/24 V	99.7 Martha Leyva DUES new member (Kathy Kaler)
5/7/24 V	99.7 R Higgins Jerome RM Gala x 2
5/7/24 V	99.7 Stan Peterson RM Gala x 2
5/7/24 dep	200 ME Thorne RM Gala x 4
5/3/24 xfer	0.01 close Ed old Serra account
5/8/24 V	100 Jan Landers RM Gala x 2
5/8/24 V	100 Bill Fitzgerald RM Gala x 2
5/9/24 V	51.45 Peggy Morrow RM Gala
5/9/24 V	56.6 Peggy Morrow app dinner
5/9/24 V	51.45 Rita Roberts RM Gala
5/13/24 dep	110 Bill and Dori Fitzgerald app dinner
5/10/24 V	99.47 Amy and Matt Michaelis RM Gala
5/1/24 ch 2219	50 Deacon Paul Acuna Martinez found and cleared originally issued 6/16/23

balance 22120.56

outstanding checks

ch 101-104 (Jan Landers, Serra President, has these blank checks in her possession)

7/14/23 ch 2223X	50 Deacon Jim Mackin speaker STALE DATED VOID
5/3/24 ch 105	100 Fr Bill Breslin 50th anniversary
10/20/23 ch 115	250 Fr CJ Mast retreat speaker
5/12/24 ch 146	100 Father Owen LiMarta per Jan
5/3/24 ch 147	50 VOID Deacon Paul Acuna Martinez replacement for lost ch 2219 6/16/23 VOID
2/21/24 CH 141	2325 SERRA INTERNATIONAL DUES INVOICE 5462-5882
5/3/24 ch 150	31.6 Kathy Kaler Vianney order
5/11/24 V pending	50 Kathy Kaler RM Gala
5/11/24 V pending	50 Martha Leyva RM Gala
o/s total	2906.6

register balance 19213.96

I won't be at the 5/17/24 meeting due to medical  
Mary Ellen