

Montana State Council Knights of Columbus
General Ledger
 July 1, 2019 to April 23, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Stockman Bank							18,456.24
Check	07/26/2019	1178	David Drummond			138.11	18,318.13
Check	07/26/2019	1179	Action Print	Digital Ad Design		35.00	18,283.13
Check	08/28/2019	1180	Knights of Columbus - ...			341.75	17,941.38
Check	11/25/2019	1181	Payne West			350.00	17,591.38
Check	01/08/2020	1182	Digital Applesauce	Web Hosting V1306		240.00	17,351.38
Deposit	01/08/2020	dep	Great Falls 9395	Great Falls 9395	4,579.04		21,930.42
Check	01/18/2020	1183	Josh Twichel	Meals V1310		35.78	21,894.64
Check	01/18/2020	1187	Dan Hallsten	Per Diem V1312		101.06	21,793.58
Check	01/18/2020	1188	Fr. Leo McDowell	Per Diem V1312		84.50	21,709.08
Check	01/18/2020	1189	Howard Kavon	Per Diem V1312		282.62	21,426.46
Check	01/18/2020	1190	Brian Hohn	Per Diem V1312		122.68	21,303.78
Check	01/18/2020	1191	Marty Beatty	Per Diem V1312		137.40	21,166.38
Check	01/18/2020	1192	Pat Parella	Per Diem V1312		93.24	21,073.14
Check	01/18/2020	1193	Steve Zachmann	Per Diem V1312		172.36	20,900.78
Check	01/18/2020	1194	Bernie Adams	Per Diem V1312		137.40	20,763.38
Check	01/18/2020	1195	Robert Murphy	Per Diem V1312		68.86	20,694.52
Check	01/18/2020	1196	Don Hartman	Per Diem V1312		135.56	20,558.96
Check	01/18/2020	1197	Sam Perstipino	Per Diem V1312		137.40	20,421.56
Check	01/18/2020	1198	Art Malisani	Per Diem V1312		120.38	20,301.18
Check	01/18/2020	1199	Josh Twichel	Per Diem V1312		68.86	20,232.32
Check	01/18/2020	1200	Andy Mikes	Per Diem V1312		68.86	20,163.46
Check	01/18/2020	1201	Kevin Holland	Per Diem V1312		68.86	20,094.60
Check	01/18/2020	1202	St Mary's Parish	Parish Hall Rent V1313		50.00	20,044.60
Check	01/18/2020	1203	Allen Cormany	V1308		433.82	19,610.78
Check	01/18/2020	1204	Action Print	V1309		29.00	19,581.78
Check	01/18/2020	1205	Hauge, Kavon & Assoc...	Tax Prep V1307		350.00	19,231.78
Deposit	01/21/2020	dep	Billings 9976	Deposit	1,379.11		20,610.89
Check	02/10/2020	1206	Payne West	V1317		647.00	19,963.89
Check	02/10/2020	1207	Action Print	V1316		42.00	19,921.89
Check	02/10/2020	1208	St Mary's Parish	Meals V1315		219.77	19,702.12
Check	02/10/2020	1209	Marty Beatty	V1314		8.00	19,694.12
Deposit	02/19/2020	dep	Libby 3250	Deposit	742.50		20,436.62
Deposit	02/19/2020	dep	Billings - 13050	Deposit	1,201.50		21,638.12
Deposit	02/19/2020	dep	Sidney 3002	Deposit	1,039.50		22,677.62
Deposit	02/19/2020	dep	Great Falls 9395	Deposit	1,620.00		24,297.62
Deposit	02/19/2020	dep	Glasgow 2997	Deposit	931.50		25,229.12
Deposit	02/19/2020	dep	Missoula - 1021	Deposit	1,228.50		26,457.62
Deposit	02/19/2020	dep	Billings - 8345	Deposit	1,755.00		28,212.62
Deposit	02/19/2020	dep	Forsyth - 3039	Deposit	675.00		28,887.62
Deposit	02/19/2020	dep	Malta - 2124	Deposit	499.50		29,387.12
Deposit	02/19/2020	dep	Great Falls - 1493	Deposit	1,350.00		30,737.12
Deposit	02/19/2020	dep	Columbus 16834	Deposit	472.50		31,209.62
Deposit	02/19/2020	dep	Miles City - 1518	Deposit	1,485.00		32,694.62
Deposit	02/20/2020	dep	Scobey 4272	Deposit	175.50		32,870.12
Deposit	02/20/2020	dep	Hardin 5527	Deposit	243.00		33,113.12
Deposit	02/20/2020	dep	Harve 1644	Deposit	1,053.00		34,166.12
Deposit	02/20/2020	dep	Kalispell 1328	Deposit	567.00		34,733.12
Deposit	02/20/2020	dep	East Helena - 10576	Deposit	742.00		35,475.12
Deposit	02/20/2020	dep	Choteau 6200	Deposit	459.00		35,934.12
Deposit	02/20/2020	dep	Livingston 1274	Deposit	499.50		36,433.62
Deposit	02/20/2020	dep	Whitehall 8375	Deposit	337.50		36,771.12
Deposit	02/20/2020	dep	Anaconda 882	Deposit	607.50		37,378.62
Deposit	02/20/2020	dep	Stevensville 13093	Deposit	783.00		38,161.62
Check	02/20/2020	1210	Knights of Columbus - ...			8,255.59	29,906.03
Deposit	03/09/2020	dep	Baker 6294	Deposit	769.50		30,675.53
Deposit	03/09/2020	dep	Billings 9976	Deposit	1,417.50		32,093.03
Deposit	03/09/2020	dep	Townsend 2360	Deposit	634.50		32,727.53
Deposit	03/09/2020	dep	Thompson Falls - 11190	Deposit	702.00		33,429.53
Deposit	03/27/2020	dep	Cutbank 2860	Deposit	891.00		34,320.53
Deposit	03/27/2020	dep	Ronan 7782	Deposit	189.00		34,509.53
Deposit	03/27/2020	dep	Missoula - 13022	Deposit	796.50		35,306.03
Deposit	03/27/2020	dep	Laurel - 6455	Deposit	405.00		35,711.03
Deposit	03/27/2020	dep	Bozeman 1413	Deposit	1,336.50		37,047.53
Deposit	03/27/2020	dep	Plentywood 2613	Deposit	526.50		37,574.03
Deposit	03/27/2020	dep	Lewistown - 1508	Deposit	985.50		38,559.53
Deposit	03/27/2020	dep	Whitefish 7630	Deposit	580.50		39,140.03
Deposit	03/27/2020	dep	Butte 668	Deposit	1,170.00		40,310.03
Deposit	03/27/2020	dep	Hardin 5527	Deposit	243.00		40,553.03
Deposit	03/27/2020	dep	Columbia Falls 7009	Deposit	499.50		41,052.53
Deposit	03/27/2020	dep	Helena - 844	Deposit	2,619.00		43,671.53
Deposit	03/27/2020	dep	Billings 1259	Deposit	999.00		44,670.53
Deposit	03/27/2020	dep	Belgrade 10432	Deposit	864.00		45,534.53
Deposit	03/27/2020	dep	Hamilton 6130	Deposit	850.50		46,385.03
Deposit	04/11/2020	dep	Glendive 2245	Deposit	324.00		46,709.03
Deposit	04/11/2020	dep	Chester 5189	Deposit	540.00		47,249.03
Deposit	04/11/2020	dep	Kalispell 8329	Deposit	634.50		47,883.53

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Deposit	04/11/2020	dep	Polson 6260	Deposit	594.00		48,477.53
Deposit	04/11/2020	dep	Roundup Council 2464	Deposit	810.00		49,287.53
Total Stockman Bank					43,807.15	12,975.86	49,287.53
Unrestricted Funds							-18,456.24
Total Unrestricted Funds							-18,456.24
Coats for Kids - Reimbursement							0.00
Deposit	01/08/2020	dep	Great Falls 9395	Great Falls 9395		4,579.04	-4,579.04
Deposit	01/21/2020	dep	Billings 9976	Billings 9976		1,379.11	-5,958.15
Total Coats for Kids - Reimbursement					0.00	5,958.15	-5,958.15
Per Capita - 2020							0.00
Deposit	02/19/2020	dep	Libby 3250	Libby 3250		742.50	-742.50
Deposit	02/19/2020	dep	Billings - 13050	Billings 13050		1,201.50	-1,944.00
Deposit	02/19/2020	dep	Sidney 3002	Sidney 3002		1,039.50	-2,983.50
Deposit	02/19/2020	dep	Great Falls 9395	Great Falls 9395		1,620.00	-4,603.50
Deposit	02/19/2020	dep	Glasgow 2997	Glasgow 2997		931.50	-5,535.00
Deposit	02/19/2020	dep	Missoula - 1021	Missoula 1021		1,228.50	-6,763.50
Deposit	02/19/2020	dep	Billings - 8345	Billings 8345		1,755.00	-8,518.50
Deposit	02/19/2020	dep	Forsyth - 3039	Forsyth 3039		675.00	-9,193.50
Deposit	02/19/2020	dep	Malta - 2124	Malta 2124		499.50	-9,693.00
Deposit	02/19/2020	dep	Great Falls - 1493	Great Falls 1493		1,350.00	-11,043.00
Deposit	02/19/2020	dep	Columbus 16834	Columbus 16834		472.50	-11,515.50
Deposit	02/19/2020	dep	Miles City - 1518	Miles City 1518		1,485.00	-13,000.50
Deposit	02/20/2020	dep	Scobey 4272	Deposit		175.50	-13,176.00
Deposit	02/20/2020	dep	Hardin 5527	Hardin 5527		243.00	-13,419.00
Deposit	02/20/2020	dep	Harve 1644	Harve 1644		1,053.00	-14,472.00
Deposit	02/20/2020	dep	Kalispell 1328	Kalispell 1328		567.00	-15,039.00
Deposit	02/20/2020	dep	East Helena - 10576	East Helena 10576		742.00	-15,781.00
Deposit	02/20/2020	dep	Choteau 6200	Choteau 6200		459.00	-16,240.00
Deposit	02/20/2020	dep	Livingston 1274	Livingston 1274		499.50	-16,739.50
Deposit	02/20/2020	dep	Whitehall 8375	Whitehall 8375		337.50	-17,077.00
Deposit	02/20/2020	dep	Anaconda 882	Anaconda 882		607.50	-17,684.50
Deposit	02/20/2020	dep	Stevensville 13093	Stevensville 13093		783.00	-18,467.50
Deposit	03/09/2020	dep	Baker 6294	Baker 6294		769.50	-19,237.00
Deposit	03/09/2020	dep	Billings 9976	Billings 9976		1,417.50	-20,654.50
Deposit	03/09/2020	dep	Townsend 2360	Townsend 2360		634.50	-21,289.00
Deposit	03/09/2020	dep	Thompson Falls - 11190	Thompson Falls 11190		702.00	-21,991.00
Deposit	03/27/2020	dep	Cutbank 2860	Cutbank 2860		891.00	-22,882.00
Deposit	03/27/2020	dep	Ronan 7782	Ronan 7782		189.00	-23,071.00
Deposit	03/27/2020	dep	Missoula - 13022	Missoula 13022		796.50	-23,867.50
Deposit	03/27/2020	dep	Laurel - 6455	Laurel 6455		405.00	-24,272.50
Deposit	03/27/2020	dep	Bozeman 1413	Bozeman 1413		1,336.50	-25,609.00
Deposit	03/27/2020	dep	Plentywood 2613	Plentywood 2613		526.50	-26,135.50
Deposit	03/27/2020	dep	Lewistown - 1508	Lewistown 1508		985.50	-27,121.00
Deposit	03/27/2020	dep	Whitefish 7630	Whitefish 7630		580.50	-27,701.50
Deposit	03/27/2020	dep	Butte 668	Butte 668		1,170.00	-28,871.50
Deposit	03/27/2020	dep	Hardin 5527	Hardin 5527		243.00	-29,114.50
Deposit	03/27/2020	dep	Columbia Falls 7009	Columbia Falls 7009		499.50	-29,614.00
Deposit	03/27/2020	dep	Helena - 844	Helena 844		2,619.00	-32,233.00
Deposit	03/27/2020	dep	Billings 1259	Billings 1259		999.00	-33,232.00
Deposit	03/27/2020	dep	Belgrade 10432	Belgrade 10432		864.00	-34,096.00
Deposit	03/27/2020	dep	Hamilton 6130	Hamilton 6130		850.50	-34,946.50
Deposit	04/11/2020	dep	Glendive 2245	Glendive 2245		324.00	-35,270.50
Deposit	04/11/2020	dep	Chester 5189	Chester 5189		540.00	-35,810.50
Deposit	04/11/2020	dep	Kalispell 8329	Kalispell 8329		634.50	-36,445.00
Deposit	04/11/2020	dep	Polson 6260	Polson 6260		594.00	-37,039.00
Deposit	04/11/2020	dep	Roundup Council 2464	Roundup 2464		810.00	-37,849.00
Total Per Capita - 2020					0.00	37,849.00	-37,849.00
Annual Convention							0.00
Per Diem							0.00
Check	07/26/2019	1178	David Drummond		138.11		138.11
Total Per Diem					138.11	0.00	138.11
Total Annual Convention					138.11	0.00	138.11
Audit Report							0.00
Check	01/18/2020	1205	Hauge, Kavon & Assoc...	Tax Prep V1307	350.00		350.00
Total Audit Report					350.00	0.00	350.00

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July 1, 2019 to April 23, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Insurance							0.00
Check	11/25/2019	1181	Payne West		350.00		350.00
Check	02/10/2020	1206	Payne West	V1317	647.00		997.00
Total Insurance					997.00	0.00	997.00
Membership							0.00
Check	02/10/2020	1209	Marty Beatty	V1314	8.00		8.00
Total Membership					8.00	0.00	8.00
Postage							0.00
Check	01/18/2020	1203	Allen Cormany	V1308	77.35		77.35
Total Postage					77.35	0.00	77.35
Printing Supplies							0.00
Check	07/26/2019	1179	Action Print	Digital ad design	35.00		35.00
Check	01/18/2020	1204	Action Print	V1309	29.00		64.00
Check	02/10/2020	1207	Action Print	V1316	42.00		106.00
Total Printing Supplies					106.00	0.00	106.00
Supplies							0.00
Check	08/28/2019	1180	Knights of Columbus - ...		341.75		341.75
Check	01/18/2020	1203	Allen Cormany	v1308	356.47		698.22
Total Supplies					698.22	0.00	698.22
Supreme Expenses							0.00
Coats for Kids							0.00
Check	02/20/2020	1210	Knights of Columbus - ...		8,255.59		8,255.59
Total Coats for Kids					8,255.59	0.00	8,255.59
Total Supreme Expenses					8,255.59	0.00	8,255.59
Telephone - Telecommunications							0.00
Check	01/08/2020	1182	Digital Applesauce	Web Hosting V1306	240.00		240.00
Total Telephone - Telecommunications					240.00	0.00	240.00
Travel and Meetings							0.00
Winter Meeting							0.00
Check	01/18/2020	1183	Josh Twichel	Meals V1310	35.78		35.78
Check	01/18/2020	1187	Dan Hallsten	Per Diem V1312	101.06		136.84
Check	01/18/2020	1188	Fr. Leo McDowell	Per Diem V1312	84.50		221.34
Check	01/18/2020	1189	Howard Kavon	Per Diem V1312	282.62		503.96
Check	01/18/2020	1190	Brian Hohn	Per Diem V1312	122.68		626.64
Check	01/18/2020	1191	Marty Beatty	Per Diem V1312	137.40		764.04
Check	01/18/2020	1192	Pat Parella	Per Diem V1312	93.24		857.28
Check	01/18/2020	1193	Steve Zachmann	Per Diem V1312	172.36		1,029.64
Check	01/18/2020	1194	Bernie Adams	Per Diem V1312	137.40		1,167.04
Check	01/18/2020	1195	Robert Murphy	Per Diem V1312	68.86		1,235.90
Check	01/18/2020	1196	Don Hartman	Per Diem V1312	135.56		1,371.46
Check	01/18/2020	1197	Sam Perstipino	Per Diem V1312	137.40		1,508.86
Check	01/18/2020	1198	Art Malisani	Per Diem V1312	120.38		1,629.24
Check	01/18/2020	1199	Josh Twichel	Per Diem V1312	68.86		1,698.10
Check	01/18/2020	1200	Andy Mikes	Per Diem V1312	68.86		1,766.96
Check	01/18/2020	1201	Kevin Holland	Per Diem V1312	68.86		1,835.82
Check	01/18/2020	1202	St Mary's Parish	Parish Hall Rent V1313	50.00		1,885.82
Check	02/10/2020	1208	St Mary's Parish	Meals V1315	219.77		2,105.59
Total Winter Meeting					2,105.59	0.00	2,105.59
Total Travel and Meetings					2,105.59	0.00	2,105.59
TOTAL					56,783.01	56,783.01	0.00