

Saint Serra Apostolate of Boulder County

December 2022 Treasurer's Report

Checking Account: \$4859.76 (11/30/2022)

CD Account: \$15,144.62, \$9.54 Interest Matures 8/5/2023

November Income: Donations \$1950.00, \$.22 interest Total:
\$1950.22

November Expenses: Peggy Morrow \$157.38 Zoom acct., Stan Peterson \$389.99 Bike repair (seminarians), Doug Feauto \$40.00 trust expenses, Rev. Cliff McMillan (retreat) \$250.00 Total:
\$837.37

Donations not deposited: \$1100.00

Collected from Retreat: \$215.00