

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** Sept finance info 2023 Serra Boulder  
**Date:** September 14, 2023 at 5:16 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com



BOULDER COUNTY SERRA APOSTOLATE  
ANB

6/2/23 Balance	20769.56
6/6/23 ch 2215	24.2 ME Thorne for reimbursement for name tags Vianney Vocations name tag
6/7/23 deposits	385 donations
6/20/23 ch 2217	50 Fr Frank Maroney speaker
6/30/23 ch 2218	50 Deacon Paulus J VanHoudt
6/30/23 interest	1.73 interest received
7/11/23 ch 2220	50 Deacon Christopher S Hora
7/21/23 deposit	77 NEW member dues ELENA NIECZKOSKI cash
7/24/23 ch 2224	120.28 Minuteman Press pamphlets inv 8130
8/1/23 ch 2221	71.1 ME Thorne reimbursements Vianney Vocations pamphlets and name tag
7/21/23 ch fee box	22.54 checks printed for ANB account one box
7/31/23 interest	1.7 interest received
8/14/23 ch 2226	50 Fr Benedict Croell anniversary gift
8/5/23 ch 2225	50 Fr Jim Crisman speaker
8/18/23 deposit	154 Jerome Higgins and Pauline dues dated 02/21/23
8/18/23 deposit	77 Kathleen B and Richard J Stadler NEW MEMBER dues
8/18/23 vanco deposit	49.51 Bill Fitzgerald retreat Bill and Dori (51.45-1.94 fee)
8/23/23 vanco deposit	25.25 Peggy Morrow retreat
7/31/23 interest	0.08 interest received
7/31/23 interest	1.34 interest received
6/2/23 ch 2216	50 Steve Boselli
8/18/23 ch 2228	50 DCN Mike Berens speaker (donated back to Serra as donation) VOIDED CHECK
9/7/23 ch 108	3055 Cash for Appreciation Gifts 29 Priests @\$75; 22 Religious @\$40
8/31/23 ch 106	201.54 Dori Fitzgerald reimbursement for cards and stamps
8/22/23 VANCO	24.53 Rita Roberts retreat
9/8/23 VANCO	22.21 Kathy Kaler pro-rated dues new member
balance	17919
o/s checks	
ch 101-105	(Jan Landers has)
6/16/23 ch 2219	50 Deacon Paul Acuna Martinez
7/14/23 ch 2223	50 Deacon Jim Mackin speaker
9/15/23 ch 109	50 Fr Greg Ames speaker
8/19/23 ch 2229	63.65 ME Thorne reimbursement
8/31/23 ch 107	100 Serra Club SW Denver sponsorship District convention
9/7/23 ch 2230	2093 ME Thorne reimbursement for Serra dues for 2023-24
o/s total	2406.65
register balance	15512.35