

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** Serra ANB  
**Date:** June 10, 2024 at 6:37 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com

MT

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 Hibl  
3/22/24 dep 100 Irma Jooss Donation in memorium Mary Ann Hibl  
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 Padrnos 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 50 Peggy Morrow RM Gala  
5/9/24 V 55 Peggy Morrow app dinner  
5/9/24 V 50 Rita Roberts RM Gala  
5/13/24 dep 110 Bill and Dori Fitzgerald app dinner  
5/10/24 V 100 Amy and Matt Michaelis RM Gala  
5/1/24 ch 2219 50 Deacon Paul Acuna Martinez found and cleared originally issued 6/16/23  
5/14/24 V 50 Kathy Kaler RM gala  
5/14/24 V 50 Kathy Kaler RM gala for Martha Leyva  
5/18/24 V 108.78 Conrad and Kathy Kawulok app dinner  
5/20/24 dep 110 Dick and Kathleen Stadler app dinner  
5/3/24 ch 105 100 Fr Bill Breslin 50th Anniversary  
5/21/24 dep 100 Dick and Kathleen Stadler RM gala  
5/20/24 ch 146 100 Father Owen LiMarta per Jan first Mass  
5/23/24 ch 176 4000 Bill Fitzgerald for Redemptoris Mater Gala dinner 2 tables of 10 for 20 total  
5/29/24 V 54.51 Nancy Harris app dinner  
5/28/24 ch 104 50 speaker per Jan payee?  
5/30/24 dep 10 Dori for Stan app dinner #6290  
5/30/24 dep 100 Stan and Anne Peterson app dinner #4546  
5/30/24 dep 110 Henry and Janet Barth app dinner #1245  
5/30/24 dep 110 Vern and Cathy Rogowski app dinner #7876  
5/30/24 dep 165 Sue and Ed Husler and priest app dinner #4139  
6/1/24 ch 154 50 Mike Downey speaker  
5/30/24 ch 151 53.15 ME Thorne VV-240529-034142 order reimbursement  
5/30/24 ch 152 2325 ME Thorne reimbursement for paying ch 141 online as Serra International can't find ch 141 for dues  
6/1/24 dep 55 Kathy Kaler cash for App dinner  
6/1/24 dep 110 Arlin Meis and Jane for App dinner ch 471  
6/1/24 dep 50 Arlin Meis cash for Priest app dinner donation  
6/1/24 dep 55 Amy Michaelis cash for app dinner  
6/1/24 V 1000 Ed Theiss donation Christmas email sent  
5/31/24 V 55.55 Ed Theiss app dinner  
6/3/24 V 110 Rita Roberts app dinner  
6/3/24 V 110 Sharon Stetson app dinner

|                        |   |
|------------------------|---|
| balance                | 18165   |
| outstanding checks     |   |
| ch 101-103             | (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  |
| 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)                    |
| 5/3/24 ch 150          | 31.6 Kathy Kaler Vianney order  |
| <br>                   |   |
| 6/7/24 V               | 110 Jim and Judy Heinz app dinner   |
| o/s total              | 391.6   |
| <br>                   |   |
| register balance       | 17993   |