

January 18, 2022

Nancy Koerperich-Treasurer

New Balance           \$5184.39

Old Balance           \$4996.00   (Oct. 19, 2021)

DEPOSITS:

Oct. 30       \$.21 interest  
Nov. 24       \$125.00  
Nov. 30       \$.21 interest  
Dec. 1         \$30.00  
Dec. 6         \$778.50  
Dec. 8         \$145.00  
Dec. 15        \$345.00  
Dec. 22        \$75.00  
Dec. 23        \$15.00  
Dec. 29        \$5.00  
Dec. 31        \$.26 interest

**TOTAL           \$1519.18**

BILLS:

R.E. folders                 \$90.00  
Liturgical calendar         \$39.00  
Together for Life            \$49.50  
Lectionary Sun. Mass        \$89.00  
Wall Mount                  \$19.95  
Candles                      \$102.97  
Advent Wreath                \$357.79  
Ordo                          \$2.50  
Liturgical Hrs. guide        \$68.69  
Amno Domini Christ candle   \$55.49  
Dub. Religious – Confirm.   \$23.70  
Carolers                      \$53.01  
Christmas baskets            \$296.78  
Fr. Pete Christmas gift      \$82.41

**TOTAL                         \$1330.79**