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Knights of Columbus

In Service to One, In Service to All
Rev. Robert F. Houlihan, S.J., Council 10937
Monthly Meeting Minutes – February 12, 2022

I. General

- The Council was called to order at 8:08AM by GK Leonard Martinez.
- Opening Prayers were offered by Faith Director Alan Brown.
- The council recited the Pledge of Allegiance.
- The Grand Knight then called for the role-call of officers; the results are as follows (P = Present; A = Absence; E = excused; 0 = Position Currently Vacant):

Title		Title	Status	Title	Status
Chaplain	A	Financial Secretary	P	Inside Guard	P
Grand Knight	P	Treasurer	P	Outside Guard	A
Dep. Grand Knight	0	Lecturer	P	Trustee 3 rd Year	E
Chancellor	A	Advocate	P	Trustee 2 nd Year	P
Recorder	P	Warden	E	Trustee 1 st Year	P

- The January 2022 business meeting minutes were read-in for approval by GK Leonard Martinez. The GK then called for a motion to accept the minutes as read. Jim Egan made a motion to accept. Dave Petteys provided a second. After no further discussion a vote was called for by the GK and then taken. The vote was unanimous. The business meeting minutes from the previous month were then approved as read.

II. Applications for Approval – Joe Regnery/Ryan Fesker

- None.

III. Grand Knight Report – Leonard Martinez

- Correspondence:
 - None.
- Events/activities/shout-outs and general information:
 - The GK’s Thank-you and e-gratis corner, with special recognition going out to:
 - The membership at large, who have given their time and effort in making our parish better.
 - Brennan Mendus, the 10937 Breakfast Burritos Brigade, ‘Art’s Wild Burrito Bunch,’ for another successful event that was held on 23 January.
 - The Council membership for your service to Parish, Community and Council. Prayers for all affected by Coronavirus. Please let us know of any Knight and/or associated family member that are in distress or sick.
 - Ongoing efforts by the Council leadership to recruit someone to fill the role of Deputy Grand Knight. If interested, please contact GK Leonard Martinez.
 - Brennan Mendus and Mike and Melissa Burkett, for their outstanding work in helping the GK, and the Council, get all the required forms, eight total, that were due to State and Supreme, completed and sent.
 - Our Council is looking to support the 21 February session of the ALPHA Program by providing a meal. The activity begins at 7pm, therefore help will be needed for cleanup and assistance; our front office contact is Ms. Rachel Daugherty.

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- An enhancement has been made to the new Pax Parish website in support of our KOC Council. The new webpage shows the KOC organization with an attached form for those parish members who are interested in joining and/or are just seeking additional information. The e-form allows a prospective candidate to send applicable contact information via email to both the Membership Director and the GK. A recommendation came the floor suggesting that the application QR code and/or URL address be included on this webpage.
- Membership drive set for February 27th.
- Child Safe Environment training is being administered through the parish front office. Yet based on new guidance from the Colorado Springs Diocese, only those council members who are directly involved in the various Pax Youth programs need to take either the initial or refresher course. If you require this training, or are not sure if the new guidelines apply to you, please contact Ms. Marcela Garcia Lopez (mgarcialopez@paxchristi.org, 720-419-0125) at the front office.
- The March 2022 Planning Meeting is scheduled for Tuesday, February, 7-8pm, social hour at 6:30pm. Location is Leonard's home at 9228 Sugarstone Cir. Highlands Ranch, CO.
- Knight of the Month – Brennan Mendus
- Family of the Month – Michael and Melissa Burkett
- Pennies from Heaven or Bucks from the 'KOC Bucksarooskies.'

IV. Chaplain's Report – Father Andrzej Szczesnowicz

- None.

V. Treasurer's Report – Jason Curl

- Report(s) were distributed prior to the meeting (see attachment pg.9).
 - Bank Balance – \$26,815.43.
 - Outstanding Funds – **(\$1,857.47)**.
 - Hailey Fund – \$246.41.
 - Lady Knights – \$3,732.74.
 - Available Funds – \$20,978.81.
 - For other additional information (see attachment pg.9).

VI. Financial Secretary's Report – Ryan Fesker

- Report(s) were distributed prior to the meeting (see attachment pgs.10&11). Figures for the month have been reconciled and are in balance with the Treasurers report.
 - Receipts/Actual Income – \$2,544.
 - Expenditures – \$1,664.
 - Expected Bank balance – \$26,815.
 - Due to recent activity, there is a positive net cash flow of \$881 for this period.
 - The Alternate Membership Initiative (AMI) is now in place, and up and running. Some of our Council members have been moved there.
 - For other additional information (see attachment pgs.10&11).

VII. Auditor and Trustees - Gary Mayfield/William Hensen/Michael Burkett.

- An audit is due, and will be completed after the business meeting. Gary said that there was nothing else to report.

VIII. Chancellor's Update – Shawn Menagh.

- **Refund Support Vocations Program (RSVP):**

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- The council is currently supporting two Seminarians (Will Dwyer and Vincent Smith) and one Transitional Deacon (Mathew Kane). Vincent Smith is a new candidate.
- Continued funding for Sister in Formation Katie Logan, Franciscan Sisters of Christian Charity.
- The ‘Prayer for Vocations’ was not read.

IX. Programs, Categories, and Committee Reports – Facilitated by the GK for the council’s DGK.

- Other:

- None.

a. Membership Report – Director Joe Regnery

- Form 100’s.
 - New candidate(s):
 - None
 - Transfers:
 - None
 - Recurring training – none scheduled at this time.
- Charity/Unity/Fraternity Exemplification(s):
 - Efforts ongoing to reach out to other 1st and 2nd Degree members to encourage them to participate in the planned exemplifications as they occur.
 - Joe is seeking help and assistance in this effort from the membership at large.
 - A 2nd and 3rd Degree Exemplification is scheduled for 11:45am on 13 February, after the 10:30am Mass.
- Retention/Membership Drive related events and activities:
 - Membership drive is set for February 26 and 27th, State Officers will be attending, volunteer help will be needed.
- Other:
 - Joe reminded all in attendance that membership and retention is everyone’s business and not just the purview of Membership Director.
 - Please keep in mind that our social and food events, such as Breakfast Burritos, Beer and Brats, Spaghetti Dinners, Christmas Party, are great places to ‘crowd mingle’ in order to recruit new prospective candidates. Yet the Membership Director cannot do this alone and, therefore, requires assistance from Brother Knights to mingle and work the crowd during these events.
 - Refer interested Catholic Men to this website – www.kofc.org/joinus. To make things easier, Supreme has developed a QR Code for people to scan, which will take them to the application portion of the KOC webpage.

b. Faith-in-Action Top-level Program Report – GK/DGK

- Nothing to report.

c. Family Category Activity report – Director Brennan Mendus

- Required program(s):
 - Consecration to the Holy Family:
- Featured programs(s):
 - Food for Families.
- Recommended program(s):
 - Family of the Month/Year: Announced at the Council Christmas Party.
 - Family of the month – Mike and Melissa Burkett.
 - Keep Christ in Christmas event(s):

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- Council sponsored program(s):
 - Sunday donuts.
 - Proceeds are going to the Hailey fund.
 - Lenten Fish Tacos.
 - Will start after Ash Weds, which is 2 March.
 - The planned dates are 4, 18 March, and 1 April.
 - Beer and Brats.
 - Done for the season, see you all in Spring 2022.
 - Action officer for this event is Joe Musso.
 - 10937 Breakfast Burrito Brigade (Art's Breakfast Burritos Wild Bunch) operations report:
 - The last one was held on 23 January. Thanks to all who helped, such a pleasure working with you all.
 - Approximately \$759 in sales and \$300 in expenses.
 - That means \$459 will go towards the RSVP program.
 - Lastly, if you're new to the Knights or want to get involved reach out to Brennan. Council members are always welcome to be part of Art's Burrito Bunch.
 - The next one is scheduled for 27 February as part of Membership Drive Sunday.
 - Action officer for this activity is Brennan Mendus.
 - Spaghetti Dinners:
 - Action officer for this event is Brennan Mendus.
 - Next one is TBD in 2022.
 - Summer Camping Trip:
 - The next one is planned for 15-17 July at the Chatfield Reservoir camp ground. The plan is to be able to accommodate 37 people. Brennan is also looking to extend an invite to the Pax Parish, thus a good recruiting opportunity.
 - Other:
 - Council monthly socials:
 - On permanent hold.
 - If you require the Diocesan sponsored Youth Protection Training course, please contact Ms. Marcela Garcia Lopez (mgarcialopez@paxchristi.org, 720-419-0125) at the front office.

d. **Community Category Activity report** – Director Richard Cooke

- Required program(s):
 - Helping Hands:
 - Annual Thanksgiving Food Drive: Completed, we will see you Fall of 2022.
 - 'Forty cans for Lent,' the plan is to begin after Ash Wednesday, 2 March, and go thru April 17th (Easter), more information to follow.
- Featured programs(s)
- Recommended program(s):
 - Free Throw Championship:
 - Soccer Challenge:
- Council sponsored program(s):
 - ARP/Special Olympics Tootsie Roll Drive.
 - Because the 2021 Tootsie Roll Drive for the benefit of Special Olympics Colorado was cancelled, proceeds from our Breakfast Burritos sales are going to CO Special Olympics.
 - Football Fund Craze.
 - Completed for 2021, see you in Fall 2022.

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- Action Officer was Dave Martz.
- Peach Sales:
 - Completed for 2021, see you in July 2022.
 - The money collected goes to the KOC scholarship fund.
- Coat Drive initiative.
- Highway Cleanup:
 - Faithful Navigator Paul Sciera, is the action officer for this project.
 - The next one is planned for Spring 2022.
- Other:
 - None.

e. **Faith Category Activity report** – Director Alan Brown

- Required program(s):
 - Spiritual Reflection:
- Featured program(s):
 - Refund for Support Vocations Program (RSVP):
 - The Council is currently sponsoring two seminarians.
 - See Chancellor’s report.
- Recommended program(s)
 - Marian Icon Prayer Program:
 - Rosary:
 - Holy Hours:
 - ‘Into the Breach:’ program:
 - Completed.
- Council sponsored program(s)
 - KOC High School Senior Stewardship Scholarship Award program:
 - The current recipients are: Austen Yarosh; Sarah Mendus; Darby Brown; and Gabriela Rivera.
 - The program is now underway with the posting of relevant information in both the church bulletin and the parish website.
 - The proposed plan is to first make applications available starting in January, with a submittal drop-dead date being 29 April.
 - Recommendation letters will be due on 14 May.
 - The application review and scoring process is planned for 14 May, after the May business meeting.
- Other:
 - The ‘Point Men’/ Knights Saturday morning Faith Seminars:
 - A new series is underway, and is called ‘9 Rules for Living Joy,’ designed to help us rediscover and live joy every day. The program is the brainchild of author and public speaker Chris Stephanic. There are four more sessions to go, 6 to 9.
 - Always great discussion topics, so please come join us each Saturday at 6:30am for prayer, fellowship, breakfast and learning

f. **Life Category Activity report** – Director Mike McGinnis

- Required program(s):
 - ‘Novena for Life’ campaign/devotionals:
 - Supremes ‘9 Days for Life Novena,’ was held from 13-21 Jan 22, completed.

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- Featured program(s):
 - Special Olympics:
 - The Tootsie Roll campaign – cancelled state wide for 2021, TBD in 2022.
 - Marches for Life:
 - The annual ‘Rally and March for Life’ was held at the State Capitol on 15 Jan 22.
 - There were several guest speakers, with a march that started at 2pm.
- Recommended program(s):
 - The ‘Silver Rose’ initiative:
- Respect Life Committee activities and initiatives:
 - The Pax Spiritual Adoption program will begin on 25 March and go until 25 December.
 - A Blessed Sacrament procession around Planned Parenthood is scheduled for some time in March, more information to follow.
- Council sponsored program(s):
 - The ‘Rose and Poem for Parenthood’ initiative has been resumed, taking into account published public health safety practices and procedures. Mike is looking for Council members to help with this ministry.
- Other.
 - The ‘40 Days for Life’ campaign will start on 2 March and end on 10 April.

X. Newsletter

- To fill this requirement, the GK will continue to send the monthly meeting agenda into State.

XI. Advocate’s Report – Jim Egan

- None

XII. Unfinished Business.

- A decision has been made by the Council Leadership concerning Leonard Lebya’s initiative to help provide monetary support for Catholic families in Lebanon.
 - The GK reported that due to the nature of conditions in country, it was decided that the best approach in this case would be for the Council to ask for individual voluntary contributions from the membership at large and not use Council funds.
 - The GK also stated that a special account has been setup to collect individual donations.
 - A money order will then be given to George and Georgina El-Dirani, who in turn will be able to send it to the parish priest in Lebanon.
 - Advocate Jim Egan rose and stated that the original motion on this initiative is still pending, and since a decision was made not to use Council funds, this pending motion must be dealt with. Jim said he would research the proper procedure and have an answer for the membership at our next meeting.

XIII. New Business

- GK reported that the planned Council support for the 21 February session of Pax Christi’s Alpha Seminars will be in terms of pizza and salad, totaling \$125. The GK decided to use money from the GK’s discretionary funds to pay for this. Therefore, no motion or vote was required.
- A decision on the planned Council sponsored ‘Poker Knight’ is still pending, more information to follow.
- Joe Regnery updated the council on Eagle Scout Josh Regnery’s proposed gazebo project, which was previously voted on and approved.
 - Joe Regnery reported that due to some restrictive Douglas County requirements the project was cancelled.

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- Based on a recommendation from Father Andrzej the effort was shifted to fixing up the Pax Spiritual Labyrinth near the Pax Chapel.
- Advocate Jim Egan rose stating that he was presenting a motion to amend the original gazebo motion, in order to shift the donated/allocated funds to the labyrinth project. Bill Hensen provided a second, and after no further discussion a vote was taken and it was unanimous.

XIV. 4th Degree Report – Comptroller John Alfeld for Faithful Navigator Paul Sciera

- Assembly programs and initiatives:
 - The Fisher House outreach initiative has been suspended until further notice.
 - Special Olympics events: TBD.
 - Special Masses for special intentions will be announced as they come up in the schedule.
- 4th Degree Exemplifications:
 - The last one was held on January 8, 2022 at ‘Light of the World’ parish in Littleton.
 - February 19, 2022, Holy Cross Catholic Church, 9371 Wigham S, Thornton, CO 80229
 - June 4, 2022, St. Francis Cabrini Catholic Church, 6673 W Chatfield Ave, Littleton, CO 80128
- The Assembly un-social committee: TBD
- Honor Guard requirements:
 - As noted per the emails from Mr. Robert Knapp, District Marshall. rjknapp06@comcast.net.
- Financial Report:
 - As presented by the Comptroller John Alfeld (see attachment pg.12).
- Other related Assembly business:
 - None.

XV. Field Agent Report – Rylee Nelson

- None.

XVI. District Deputy Report – GK for PGK Mike Burkett

- Mike is over at St. Mark parish for a 2/3 Degree Exemplification Ceremony. Nothing else to pass on.

XVII. Good of the Order

- Lecturer’s Reflection/The Rev Robert F. Houlihan S.J. Educator Series – **Dave Petteys/Alan Brown**.
 - Dave Petteys gave a talk on theological teachings from St. Thomas Aquinas concerning whether or not it was okay for a someone, a poor person or thief, to steal from a rich man yet not from a poor person. In St. Thomas’s view, he argued that stealing is wrong regardless whether or not it is five dollars or five thousand dollars, or whether it affects the rich or poor. Which has been the viewpoint of church theologians ever since.
Yet it seems there is a current ideological movement that is progressing in the law where if someone steals below a certain amount it is no longer considered a Felony but a misdemeanor offense. The important point of note in this case is for all of us to be aware of certain trends in society that may be in conflict with both the teachings of the Catholic Church and the bedrock principles of the KOC organization, and, thus, to make our voices known via our elected officials and the ballot box.
- Please check-out the latest edition of *Columbia* magazine.
- **Council Prayer list:** John Hein, bladder and bone cancer, (Best friend of Mike McGinnis 1/8); Carolyn Stancati, possible Stroke or Transient Global Amnesia (wife of Ben Stancati, 1/8); Jennifer Sciera, extensive hip pain, (wife of Paul Sciera 1/8); Tayler Menagh, Mental Health, (son of Shawn Menagh, 1/8); Don Brucks, Richard Prohaska, Cancer 1/8; Cathy Garrison Oral Cancer Surgery (sister of Leonard M. 12/15); Soul of Isaac Beying ,son of Matt and Amy Beying, (close friend of Ryan Fesker, 12/04);

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John McLaughlin hospice (Mike and Denise McGinnis 12/04); Gary Mayfield, (surgery 10/5);
Seminarians/future Sister (Will Dwyer, Transitional Deacon), Matthew Kane (ordained Priest in June)
Kolbe Kirst, and Catherine Logan, and all those in our hearts that need our prayers.

XVIII. Chaplain's Summation – Father Andrzej Szczesnowicz

- None

XIX. Grand Knight's Summary – Leonard Martinez

- None.

XX. Closing Prayer – Deputy Grand Knight.

- Prayers were given by Alan Brown.

Meeting was adjourned at 9:18AM. *Minutes recorded and reported by Bernard Stancati, Council Recorder.*

--- Attachments/Correspondence/Other Documents----

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**Treasurer Report
Knights of Columbus / Council 10937
January 2022**



Date: Saturday February 12, 2022

Period: January 1-31, 2022

Prepared by: Jason Curl

Summary

Description	January 2022	February 2022
Period	December 1-31, 2021	January 1-31, 2022
Bank Balance (Main & Deposit)	\$26,089.08	\$26,815.43
Outstanding Funds (Expenses & Deposits)	(\$2011.76)	(\$1,857.47)
Hailey Fund	\$246.41	246.41
Lady Knights	\$3,732.74	\$3,732.74
Available Funds	\$20,098.17	\$20,978.81

Outstanding Funds (Expenses & Deposits)

Payee / Payer	Description / Memo	Bank Account	Amount	Type	Check #
William Dwyer	Seminarian Support	Checking Main	\$ (500.00)	Expense	3634
Kolbe Kirst	Seminarian Support	Checking Main	\$ (500.00)	Expense	3636
Colorado State Council	per capita charge	Checking Main	\$ (563.50)	Expense	3639
Brennan Mendus	Burritos	Checking Main	\$ (293.97)	Expense	3641

Highlights

- Check to Supreme Council for per capita dues (\$289.00). Lots of income from membership dues. Another successful burrito event on 1/22.
- Note that seminarian Kolbe Kirst has left the diocese. We will begin to sponsor another seminarian soon.
- Remaining Thanksgiving funds (approximately \$1,500) to be dispersed in coming months.
- Lady Knights: No items of interest this month.
- Hailey Fund: No items of interest this month.
- Please reach out to me (jasoncurl@gmail.com) if there are expenses incurred. Thanks for all you do Knights!
- Reminder: Council can send/receive payment/reimbursement via Square, Zelle, and Venmo for quicker turn around. Treasurer requires e-mail approval for payment from Grand Knight (or delegate) in lieu of dual signature on check. No fee is incurred with Zelle and Venmo when paying/receiving with checking account.
 - Square/Venmo/Zelle: kofccouncil10937@gmail.com

**KNIGHTS OF COLUMBUS COUNCIL 10937
Reconciliation Financial Secretary to Treasurer
February 2022**

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 26,089
Less Prior Month Outstanding Checks	2,012
Plus Current Month deposits	2,544
Less Current Month Checks	1,664
Plus Current Month Outstanding Checks	1,857
Expected Bank Balance	26,815
Actual Bank Balance end of current month	26,815
Difference	\$ -

Membership Status

Awards Progress						
Month to Date			Year to Date			
Quota	Gain	Loss	Net	Gain	Loss	Net
Members	8	1	0	1	0	1
Insurance	0	0	0	0	1	-1

Council Membership

	<u>1/8/2022</u>	YTD Change
Members	155	-10
Inactive	13	
Delinquent	14	
Drops in process	-	

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY
FINANCIAL SECRETARY REPORT
January 2022 Activity**

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	\$ 36	
Council	Dues	\$ 1,692	
	Assessments		\$ 853
	Supplies		\$ 42
	Insurance		\$ 475
Family	Burritos	\$ 761	\$ 294
Lady Knights	Lady Knights	\$ 56	
Grand Total		\$ 2,544	\$ 1,664
	Net Activity	\$ 881	

- Finished collecting money for our Thanksgiving Gift Cards
- Paid per capita assessments to State Council and Supreme
- Paid \$475.00 for general insurance for the year
- Had another very successful burrito event in January.
- Continued Collecting dues in January

KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT
 Full Year Budget July 2021 / June 2022 vs. January 2022 YTD Actual

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense	Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense		
Council	Dues	\$4,775	\$0	\$2,714		Community	Pennies From Heaven	\$300	\$0	\$369			
	Assessments	\$0	\$1,863		\$1,506		Thanksgiving	\$15,000	\$14,000	\$12,557	\$10,000		
	Major Degree	\$0	\$100				VA Support	\$0	\$200				
	Recruiting Expense	\$0	\$100				Fr. Woody's Support	\$0	\$100				
	Shirts and Hats	\$500	\$500				Adopt-a-Highway	\$0	\$200		\$50		
	Supplies	\$0	\$500		\$180		Peaches	\$7,500	\$4,088	\$8,030	\$4,812		
	Insurance	\$0	\$1,325		\$1,317		Pax Food Pantry		\$1,000				
	Grand Knight Fund	\$0	\$250				Other Community Events	\$2,000	\$2,000				
	State Meetings	\$0	\$50										
	Bank Charges	\$0	\$100		\$46								
	Memorial	\$0	\$0		\$100								
	Council Total	\$5,275	\$4,788	\$2,714	\$3,149		Community Total	\$24,800	\$21,588	\$20,956	\$14,862		
	Family	Spaghetti Dinners	\$400	\$250	\$392		\$476	Life	Toonie Roll Drive	\$2,000	\$2,000		
		Christmas Party	\$0	\$100			\$305		Other Right to Life Events	\$0	\$600		\$1,200
Burritos		\$7,875	\$2,475	\$4,811	\$1,723	Right to Life Donation	\$0		\$500				
Football Raffle		\$100	\$80	\$800	\$640	Ultrasound Machine	\$0		\$0				
Keep Christ in Christmas		\$200	\$220			Donations							
Beer & Brats		\$400	\$300	\$523	\$125	Life Total	\$2,000		\$3,100		\$1,200		
Donuts		\$1,080	\$780		\$3,000	Faith	\$0		\$200				
Scholarship		\$0	\$3,150		\$343	Clergy Dinners	\$0		\$200				
Parish Picnic		\$500	\$500			Seminarian Support	\$300		\$2,000		\$2,000		
Support Parish Youth						Diocesan Donation	\$0		\$500				
Events		\$300			Pax Christi Donation	\$0	\$1,000		\$1,000				
Golf Tournament	\$800	\$650	\$2,440	\$1,692	Council Retreat	\$0	\$200						
Fish Tacos	\$800	\$600		\$8,304									
Family Total	\$12,155	\$9,405	\$8,966	\$8,304									
Donations	\$0	\$1,000		\$600									
Hailey Fund	\$0	\$750											
Donations Total	\$0	\$1,750		\$600									
Lady Knights	Lady Knights	\$2,000	\$2,000	\$351	\$631	Faith Total	\$300	\$3,900		\$3,000			
Lady Knights						Grand Total	\$46,530	\$46,530	\$32,987	\$31,745			
Total		\$2,000	\$2,000	\$351	\$631								

- Collected over \$8,000 for peaches in July and August 2021. Expenses for peaches were \$4,812.
- We paid \$750 to 4 college students in July 2021 for college scholarships
- We paid \$600 for 2 tables at the Bishops Right to Life Dinner
- Collected about \$12,500 for our Thanksgiving Gift Cards

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Knights of Columbus Assy 3353
 Monthly Financial Report

11-Feb-21

Pursors Report	Through January 2022	Previous Month	Current Month
BANK BALANCE		\$ 3,392.51	\$ 3,846.52
OUTSTANDING CHECKS		\$ (125.00)	\$ -
MASS KIT FUND		(\$1,948.81)	\$1,969.81
AVAILABLE FUNDS		\$ 1,318.70	\$ 5,816.33

Reconciliation between Comptroller and Purser	Through January 2022
Bank Balance end of last month	\$ 3,392.51
Less Prior Month Outstanding Checks	\$ (125.00)
Plus Current Month deposits	\$ 591.01
Less Current Month Checks	\$ (12.00)
Plus Current Month Outstanding Checks	\$ -
Expected Bank Balance	\$ 3,846.52
Actual Bank Balance end of current month	\$ 3,846.52
Difference	\$ -