



Knights of Columbus

Archbishop MacDonald Council 6083

Sherwood Park, Alberta Canada

February 1, 2016

Treasurers Monthly Report to Council

Detail

General Account (Community Spirit Chequing)	\$ 42,972.84
Term Deposit (T-Bill Savings)	\$ 31,921.48
Relief fund (T-Bill Savings)	\$ 2,063.56
World Youth Day fund (T-Bill Savings)	\$ 7,397.95
Total	\$ 84,355.83

