



## Knights of Columbus

Archbishop MacDonald Council 6083

Sherwood Park, Alberta Canada

December 7, 2015

Treasurers Monthly Report to Council

### Detail

|   |           |                  |
|---|-----------|------------------|
| General Account (Community Spirit Chequing) | \$        | 39,146.55        |
| Term Deposit (T-Bill Savings)               | \$        | 31,916.06        |
| Relief fund (T-Bill Savings)                | \$        | 2,063.20         |
| World Youth Day fund (T-Bill Savings)       | \$        | 7,396.69         |
| <b>Total</b>                                | <b>\$</b> | <b>80,522.50</b> |

