

04/12/24
Accrual Basis

St. Wenceslaus Parish
Asset Account Activity
As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						286,205.64
Check	09/25/2023	15287	Diocese Of Gayl...	Diocesan Deposit Acct. ...	50,000.00	336,205.64
General Jou...	12/31/2023	Interest	Diocese Of Gayl...	to record 6 months inter...	3,173.65	339,379.29
Total Savings @ Diocese					53,173.65	339,379.29
Cemetery Savings @ Diocese						25,479.69
General Jou...	12/31/2023	Interest	Diocese Of Gayl...	Cemetery Svg to record ...	259.04	25,738.73
Total Cemetery Savings @ Diocese					259.04	25,738.73
Mass Stipend Svg @ Diocese						16,096.41
Check	09/30/2023	15296	Diocese Of Gayl...	Diocesan Deposit Acct. ...	305.00	16,401.41
Check	12/31/2023	15360	Diocese Of Gayl...	Oct. 2023	55.00	16,456.41
Check	12/31/2023	15360	Diocese Of Gayl...	Nov. 2023	50.00	16,506.41
Check	12/31/2023	15360	Diocese Of Gayl...	Dec. 2023	85.00	16,591.41
General Jou...	12/31/2023	Interest	Diocese Of Gayl...	Mass Stipend Svg to rec...	164.88	16,756.29
Total Mass Stipend Svg @ Diocese					659.88	16,756.29
Altar Society Ckg						3,421.19
General Jou...	09/11/2023	Adjust		Qtrly Adjust to = bank ba...	-233.43	3,187.76
General Jou...	12/11/2023	Adjust		Qtrly Adjust to = bank ba...	-699.00	2,488.76
General Jou...	03/11/2024	Adjust		Qtrly Adjust to = bank ba...	57.29	2,546.05
Total Altar Society Ckg					-875.14	2,546.05
Altar Soc Svg @ Diocese						2,158.44
General Jou...	12/31/2023	Interest	Diocese Of Gayl...	Altar Society Svg to reco...	21.94	2,180.38
Total Altar Soc Svg @ Diocese					21.94	2,180.38
Stocks						15,456.00
General Jou...	09/29/2023	AJE		09/29/23 Adj'd Close Val...	-930.00	14,526.00
General Jou...	12/31/2023	AJE		12/29/23 Adj'd Close Val...	1,398.00	15,924.00
General Jou...	03/28/2024	AJE		03/28/24 Adj'd Close Val...	2,952.00	18,876.00
Total Stocks					3,420.00	18,876.00
TOTAL					56,659.37	405,476.74