

10/16/24
Accrual Basis

St. Wenceslaus Parish
Asset Account Activity
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						345,297.08
Total Savings @ Diocese						345,297.08
Cemetery Savings @ Diocese						26,599.81
Check	07/19/2024	15471	Diocese Of Gayl...	Diocesan Deposit # 40-27-01-2500	2,500.00	29,099.81
Total Cemetery Savings @ Diocese					2,500.00	29,099.81
Mass Stipend Svg @ Diocese						17,205.22
Check	09/30/2024	15516	Diocese Of Gayl...	July 2024	85.00	17,290.22
Check	09/30/2024	15516	Diocese Of Gayl...	August 2024	90.00	17,380.22
Check	09/30/2024	15516	Diocese Of Gayl...	September 2024	213.00	17,593.22
Total Mass Stipend Svg @ Diocese					388.00	17,593.22
Altar Society Ckg						2,284.95
Deposit	07/03/2024			Deposit	150.00	2,434.95
Check	08/14/2024	1815	Mary K. Leon	Reimbursement	-276.06	2,158.89
Total Altar Society Ckg					-126.06	2,158.89
Altar Soc Svg @ Diocese						2,202.30
Total Altar Soc Svg @ Diocese						2,202.30
Stocks						18,390.00
General Jou...	09/30/2024	AJE		09/30/24 Adj'd Close Val \$31.07 x 600 shares	252.00	18,642.00
Total Stocks					252.00	18,642.00
TOTAL					3,013.94	414,993.30