

04/26/25
Accrual Basis

St. Wenceslaus Parish
Asset Account Activity
As of March 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						345,297.08
General Jou...	12/31/2024	Interest	Diocese Of Gayl...	to record 6 months inter...	3,462.43	348,759.51
Total Savings @ Diocese					3,462.43	348,759.51
Cemetery Savings @ Diocese						26,599.81
Check	07/19/2024	15471	Diocese Of Gayl...	Diocesan Deposit # 40-2...	2,500.00	29,099.81
General Jou...	12/31/2024	Interest	Diocese Of Gayl...	Cemetery Svg to record ...	288.37	29,388.18
Total Cemetery Savings @ Diocese					2,788.37	29,388.18
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
General Jou...	12/31/2024	Interest	Diocese Of Gayl...	Mass Stipend Svg to rec...	174.14	17,767.36
Check	12/31/2024	15584	Diocese Of Gayl...	October 2024	300.00	18,067.36
Check	12/31/2024	15584	Diocese Of Gayl...	November 2024	250.00	18,317.36
Check	12/31/2024	15584	Diocese Of Gayl...	December 2024	285.00	18,602.36
Check	03/31/2025	15623	Diocese Of Gayl...	January 2025	290.00	18,892.36
Check	03/31/2025	15623	Diocese Of Gayl...	February 2025	245.00	19,137.36
Check	03/31/2025	15623	Diocese Of Gayl...	March 2025	312.00	19,449.36
Total Mass Stipend Svg @ Diocese					2,244.14	19,449.36
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
Check	10/01/2024	1817	Autom	11621731	-56.16	2,102.73
Check	10/08/2024	1818	Mary Leon	reimbursement	-101.26	2,001.47
Check	10/09/2024	1819	Association of M...	Association of Marian H...	-36.75	1,964.72
Deposit	10/22/2024			Deposit	540.00	2,504.72
Check	12/21/2024	1820	Michael Class	Thanks for another year	-100.00	2,404.72
Check	12/21/2024	1821	Martin Korson	Thanks Deacon for anot...	-100.00	2,304.72
Check	12/21/2024	1823	Mary Leon	reimbursement	-295.37	2,009.35
Deposit	12/23/2024	1822	St. Wenceslaus ...	Senior Parishoners Mas...	-120.00	1,889.35
Total Altar Society Ckg					-395.60	1,889.35
Altar Soc Svg @ Diocese						2,202.30
General Jou...	12/31/2024	Interest	Diocese Of Gayl...	Altar Society Svg to reco...	22.08	2,224.38
Total Altar Soc Svg @ Diocese					22.08	2,224.38
Stocks						18,390.00
General Jou...	09/30/2024	AJE		09/30/24 Adj'd Close Val...	252.00	18,642.00
General Jou...	12/31/2024	LNC ...		12/31/24 Adj'd Close Val...	114.00	18,756.00
General Jou...	03/31/2025	LNC ...		03/31/25 Adj'd Close Val...	2,496.00	21,252.00
Total Stocks					2,862.00	21,252.00
TOTAL					10,983.42	422,962.78