

10/25/25
Accrual Basis

St. Wenceslaus Parish
Asset Account Activity
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						352,199.33
Total Savings @ Diocese						352,199.33
Cemetery Savings @ Diocese						29,678.04
Total Cemetery Savings @ Diocese						29,678.04
Mass Stipend Svg @ Diocese						20,380.31
Check	09/30/2025	15740	Diocese Of Gaylord	July 2025	285.00	20,665.31
Check	09/30/2025	15740	Diocese Of Gaylord	August 2025	250.00	20,915.31
Check	09/30/2025	15740	Diocese Of Gaylord	Sept 2025	295.00	21,210.31
Total Mass Stipend Svg @ Diocese					830.00	21,210.31
Altar Society Ckg						1,439.46
Check	07/03/2025	1827	Diocesan Council ...	Dues	-10.00	1,429.46
Check	09/03/2025	1828	Mary Ann Kolarik	reimbursement	-47.63	1,381.83
Deposit	09/26/2025			Deposit	500.00	1,881.83
Total Altar Society Ckg					442.37	1,881.83
Altar Soc Svg @ Diocese						2,246.32
Total Altar Soc Svg @ Diocese						2,246.32
Stocks						20,490.00
General Jou...	09/30/2025	LNC AJE		09/30/25 Adj'd Close Val \$39.88 x 600 sh...	3,438.00	23,928.00
Total Stocks					3,438.00	23,928.00
TOTAL					4,710.37	431,143.83