

04/20/26  
 Accrual Basis

**St. Wenceslaus Parish**  
**Asset Account Activity**  
 As of March 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
<b>Savings @ Diocese</b>						
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	3,531.64	352,199.33
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record add'l 8% earnings distribution	14,515.05	355,730.97
Total Savings @ Diocese					18,046.69	370,246.02
<b>Cemetery Savings @ Diocese</b>						
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	297.59	29,678.04
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record add'l 8% earnings distribution	1,223.11	29,975.63
Total Cemetery Savings @ Diocese					1,520.70	31,198.74
<b>Mass Stipend Svg @ Diocese</b>						
Check	09/30/2025	15740	Diocese Of Gaylord	July 2025	285.00	20,380.31
Check	09/30/2025	15740	Diocese Of Gaylord	August 2025	250.00	20,665.31
Check	09/30/2025	15740	Diocese Of Gaylord	Sept 2025	295.00	20,915.31
Check	12/31/2025	15820	Diocese Of Gaylord	October 2025	265.00	21,210.31
Check	12/31/2025	15820	Diocese Of Gaylord	November 2025	260.00	21,475.31
Check	12/31/2025	15820	Diocese Of Gaylord	December 2025	295.00	21,735.31
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	207.70	22,030.31
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record add'l 8% earnings distribution	853.65	22,238.01
Total Mass Stipend Svg @ Diocese					2,711.35	23,091.66
<b>Altar Society Ckg</b>						
Check	07/03/2025	1827	Diocesan Council ...	Dues	-10.00	1,439.46
Check	09/03/2025	1828	Mary Ann Kolarik	reimbursement	-47.63	1,429.46
Deposit	09/26/2025			Deposit	500.00	1,381.83
Check	10/15/2025	1829	Phyllis Korson	Reimbursement	-100.00	1,881.83
Check	10/15/2025	1830	Mary Leon	Reimbursement	-219.02	1,781.83
Check	10/19/2025	1831	St. Wenceslaus C...	Parishioners Masses	-90.00	1,562.81
Check	10/24/2025	1832	Mary Leon	Reimbursement	-75.12	1,472.81
Deposit	11/12/2025			Deposit	7,196.70	1,397.69
Check	12/21/2025	1833	Michael Class		-100.00	8,594.39
Check	12/21/2025	1834	Martin Korson		-100.00	8,494.39
General Jour...	12/22/2025	Debit ...	Mary Ann Kolarik	p/o 11/12/25 deposit error	-5,196.70	8,394.39
General Jour...	12/30/2025	Debit ...	Mary Ann Kolarik	11/12/25 deposit correction	-2,000.00	3,197.69
Check	02/06/2026	1835	Mary K. Leon	reimbursement	-101.32	1,197.69
Deposit	02/17/2026			Deposit	1,765.80	1,096.37
Check	02/25/2026	1836	St. Wenceslaus C...	reimbursement	-115.51	2,862.17
Check	03/03/2026	1837	Diocese Of Gaylord	DCCW dues	-10.00	2,746.66
Deposit	03/05/2026			Deposit	500.00	2,736.66
Total Altar Society Ckg					1,797.20	3,236.66
<b>Altar Soc Svg @ Diocese</b>						
Deposit	09/26/2025			withdrawal from DOG savings	-500.00	2,246.32
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	19.48	1,746.32
General Jour...	12/31/2025	Interest	Diocese Of Gaylord	to record add'l 8% earnings distribution	80.08	1,765.80
Deposit	02/17/2026			Diocese Of Gaylord withdrawal from DOG savings	-1,765.80	1,845.88
Total Altar Soc Svg @ Diocese					-2,166.24	80.08
<b>Stocks</b>						
General Jour...	09/30/2025	LNC A...		09/30/25 Adj'd Close Val \$39.88 x 600 ...	3,438.00	20,490.00
General Jour...	12/31/2025	LNC A...		12/31/25 Adj'd Close Val \$44.07 x 600 ...	2,514.00	23,928.00
General Jour...	03/31/2026	LNC A...		03/31/26 Adj'd Close Val \$35.04 x 600 ...	-5,418.00	26,442.00
Total Stocks					534.00	21,024.00
<b>TOTAL</b>					<b>22,443.70</b>	<b>448,877.16</b>