

St. Wenceslaus Parish
Asset Account Activity

07/18/25

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						
General Jour...	12/31/2024	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	3,462.43	345,297.08
General Jour...	06/30/2025	Interest	Diocese Of Gaylord	to record 6 months interest @ 2%	3,439.82	348,759.51
Total Savings @ Diocese					6,902.25	352,199.33
Cemetery Savings @ Diocese						
Check	07/19/2024	15471	Diocese Of Gaylord	Diocesan Deposit # 40-27-01-2500	2,500.00	26,599.81
General Jour...	12/31/2024	Interest	Diocese Of Gaylord	Cemetery Svg to record 6 months inter...	288.37	29,099.81
General Jour...	06/30/2025	Interest	Diocese Of Gaylord	Cemetery Svg to record 6 months inter...	289.86	29,388.18
Total Cemetery Savings @ Diocese					3,078.23	29,678.04
Mass Stipend Svg @ Diocese						
Check	09/30/2024	15516	Diocese Of Gaylord	July 2024	85.00	17,205.22
Check	09/30/2024	15516	Diocese Of Gaylord	August 2024	90.00	17,290.22
Check	09/30/2024	15516	Diocese Of Gaylord	September 2024	213.00	17,380.22
General Jour...	12/31/2024	Interest	Diocese Of Gaylord	Mass Stipend Svg to record 6 months i...	174.14	17,593.22
Check	12/31/2024	15584	Diocese Of Gaylord	October 2024	300.00	17,767.36
Check	12/31/2024	15584	Diocese Of Gaylord	November 2024	250.00	18,067.36
Check	12/31/2024	15584	Diocese Of Gaylord	December 2024	285.00	18,317.36
Check	03/31/2025	15623	Diocese Of Gaylord	January 2025	290.00	18,602.36
Check	03/31/2025	15623	Diocese Of Gaylord	February 2025	245.00	18,892.36
Check	03/31/2025	15623	Diocese Of Gaylord	March 2025	312.00	19,137.36
Check	06/30/2025	15695	Diocese Of Gaylord	April 2025	260.00	19,449.36
Check	06/30/2025	15695	Diocese Of Gaylord	May 2025	235.00	19,709.36
Check	06/30/2025	15695	Diocese Of Gaylord	June 2025	250.00	19,944.36
General Jour...	06/30/2025	Interest	Diocese Of Gaylord	Mass Stipend Svg to record 6 months i...	185.95	20,194.36
Total Mass Stipend Svg @ Diocese					3,175.09	20,380.31
Altar Society Ckg						
Deposit	07/03/2024			Deposit	150.00	2,284.95
Check	08/14/2024	1815	Mary K. Leon	Reimbursement	-276.06	2,434.95
Check	10/01/2024	1817	Autom	11621731	-56.16	2,158.89
Check	10/08/2024	1818	Mary Leon	reimbursement	-101.26	2,102.73
Check	10/09/2024	1819	Association of M...	Association of Marian Helpers	-36.75	2,001.47
Deposit	10/22/2024			Deposit	540.00	1,964.72
Check	12/21/2024	1820	Michael Class	Thanks for another year	-100.00	2,504.72
Check	12/21/2024	1821	Martin Korson	Thanks Deacon for another year!	-100.00	2,404.72
Check	12/21/2024	1823	Mary Leon	reimbursement	-295.37	2,304.72
Deposit	12/23/2024	1822	St. Wenceslaus ...	Senior Parishoners Masses for Christmas	-120.00	2,009.35
Check	05/01/2025	1824	Cash	Flower, Altar Cloth, . . .	-75.27	1,889.35
Check	05/06/2025	1825	Mary K. Leon	Reimbursements	-301.62	1,814.08
Check	06/03/2025	1826	Mary K. Leon	reimbursement	-73.00	1,512.46
Total Altar Society Ckg					-845.49	1,439.46
Altar Soc Svg @ Diocese						
General Jour...	12/31/2024	Interest	Diocese Of Gaylord	Altar Society Svg to record 6 months int...	22.08	2,202.30
General Jour...	06/30/2025	Interest	Diocese Of Gaylord	Altar Society Svg to record 6 months int...	21.94	2,224.38
Total Altar Soc Svg @ Diocese					44.02	2,246.32
Stocks						
General Jour...	09/30/2024	AJE		09/30/24 Adj'd Close Val \$31.07 x 600 ...	252.00	18,390.00
General Jour...	12/31/2024	LNC AJE		12/31/24 Adj'd Close Val \$31.26 x 600 ...	114.00	18,642.00
General Jour...	03/31/2025	LNC AJE		03/31/25 Adj'd Close Val \$35.42 x 600 ...	2,496.00	18,756.00
General Jour...	06/30/2025	LNC AJE		06/30/25 Adj'd Close Val \$34.15 x 600 ...	-762.00	21,252.00
Total Stocks					2,100.00	20,490.00
TOTAL					14,454.10	426,433.46