

01/25/26
Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Savings @ Diocese						352,199.33
General Jou...	12/31/2025	Interest	Diocese Of Gayl...	to record 6 months inter...	3,531.64	355,730.97
Total Savings @ Diocese					3,531.64	355,730.97
Cemetery Savings @ Diocese						29,678.04
General Jou...	12/31/2025	Interest	Diocese Of Gayl...	Cemetery Svg to record ...	297.59	29,975.63
Total Cemetery Savings @ Diocese					297.59	29,975.63
Mass Stipend Svg @ Diocese						20,380.31
Check	09/30/2025	15740	Diocese Of Gayl...	July 2025	285.00	20,665.31
Check	09/30/2025	15740	Diocese Of Gayl...	August 2025	250.00	20,915.31
Check	09/30/2025	15740	Diocese Of Gayl...	Sept 2025	295.00	21,210.31
Check	12/31/2025	15820	Diocese Of Gayl...	October 2025	265.00	21,475.31
Check	12/31/2025	15820	Diocese Of Gayl...	November 2025	260.00	21,735.31
Check	12/31/2025	15820	Diocese Of Gayl...	December 2025	295.00	22,030.31
General Jou...	12/31/2025	Interest	Diocese Of Gayl...	Mass Stipend Svg to rec...	207.70	22,238.01
Total Mass Stipend Svg @ Diocese					1,857.70	22,238.01
Altar Society Ckg						1,439.46
Check	07/03/2025	1827	Diocesan Counci...	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
Check	10/15/2025	1829	Phyllis Korson	Reimbursement	-100.00	1,781.83
Check	10/15/2025	1830	Mary Leon	Reimbursement	-219.02	1,562.81
Check	10/19/2025	1831	St. Wenceslaus ...	Parishioners Masses	-90.00	1,472.81
Check	10/24/2025	1832	Mary Leon	Reimbursement	-75.12	1,397.69
Deposit	11/12/2025			Deposit	7,196.70	8,594.39
Total Altar Society Ckg					7,154.93	8,594.39
Altar Soc Svg @ Diocese						2,246.32
Deposit	09/26/2025			from DOG savings	-500.00	1,746.32
General Jou...	12/31/2025	Interest	Diocese Of Gayl...	Altar Society Svg to reco...	19.48	1,765.80
Total Altar Soc Svg @ Diocese					-480.52	1,765.80
Stocks						20,490.00
General Jou...	09/30/2025	LNC ...		09/30/25 Adj'd Close Val...	3,438.00	23,928.00
General Jou...	12/31/2025	LNC ...		12/31/25 Adj'd Close Val...	2,514.00	26,442.00
Total Stocks					5,952.00	26,442.00
TOTAL					18,313.34	444,746.80