



Indiana State Council General Account

STATE ASSESSMENT OPEN BALANCE

July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	OPEN BALANCE
District 01					
07/12/2017	Invoice	2043	Council 14885	803.00	803.00
07/12/2017	Invoice	2040	Council 1696	2,817.80	2,817.80
Total for District 01				\$3,620.80	
District 03					
07/12/2017	Invoice	2053	Council 13003	512.70	512.70
Total for District 03				\$512.70	
District 08					
07/13/2017	Invoice	2078	Council 1975	1,605.80	401.45
Total for District 08				\$1,605.80	
District 09					
07/13/2017	Invoice	2084	Council 9540	447.90	447.90
Total for District 09				\$447.90	
District 10					
07/13/2017	Invoice	2087	Council 1477	6,173.90	6,173.90
07/13/2017	Invoice	2086	Council 553	2,335.90	2,335.90
Total for District 10				\$8,509.80	
District 11					
07/13/2017	Invoice	2095	Council 16203	446.00	446.00
07/13/2017	Invoice	2091	Council 4263	4,056.80	4,056.80
Total for District 11				\$4,502.80	
District 14					
07/13/2017	Invoice	2111	Council 16065	749.00	749.00
Total for District 14				\$749.00	
District 18					
07/13/2017	Invoice	2130	Council 3228	2,455.50	613.86
Total for District 18				\$2,455.50	
District 20					
07/13/2017	Invoice	2142	Council 1639	526.50	526.50
Total for District 20				\$526.50	
District 24					
07/12/2017	Invoice	2035	Council 1042	3,383.70	3,383.70
Total for District 24				\$3,383.70	
District 26					
07/13/2017	Invoice	2166	Council 9441	883.60	883.60
Total for District 26				\$883.60	
District 29					
07/13/2017	Invoice	2180	Council 1166	1,725.00	431.50
07/13/2017	Invoice	2182	Council 15859	236.00	236.00
07/13/2017	Invoice	2181	Council 6679	752.20	752.20
Total for District 29				\$2,713.20	

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District 31					
07/13/2017	Invoice	2189	Council 630	3,094.40	1,547.20
Total for District 31				\$3,094.40	
District 34					
07/13/2017	Invoice	2199	Council 5599	2,220.30	2,220.30
Total for District 34				\$2,220.30	
District 37					
07/13/2017	Invoice	2216	Council 16466	1,396.00	1,396.00
Total for District 37				\$1,396.00	
Not Specified					
03/04/2018	Invoice	2338	Bernard W. Fallon	90.00	90.00
02/27/2018	Invoice	2304	Chuck Whitcraft	275.00	275.00
Total for Not Specified				\$365.00	

Note

The "Open Balance" must be paid by 1 April 2018 to have voting delegates seated at the Indiana State Convention (Indiana State Council K of C By Laws Section 7).