

# *Knights of Columbus*

## Vermont State Council

2015 - 2016

People with Intellectual Disabilities Program



Annual Report

Prepared by

*John A. Stancil*

# 2015 - 2016 Tootsie Roll Program

## Worthy State Officers, & Brother Knights,

Once again it is my pleasure to report the Totals for our State's efforts in the People with Intellectual Disabilities Program also known as the "Tootsie Roll Program".

The 2015 Tootsie Roll program was another success. We started the 2015 program with \$5,315.41 in our account.

Our total program income was \$31,010.47. Our disbursements were \$27,601.45 leaving \$8,724.43 in our checking account. My thanks go out to all of the hard working Knights of this state that make this program possible.

We had a total of \$28.28 for Tootsie Roll shipping charges due to district orders with quantities less than 33 cases.

I would like to ask the councils to quickly give their checks to their chosen charities upon receipt of their money to lessen the number of uncashed checks to this account. As of the end of March we have 5 checks outstanding totaling \$959.52.

They are:

Council #2628 Check #1837 - \$335.00 for Springfield Camp Fund.

Council #917 Check #1913 - \$289.00 for Winston Prouty Center for Child Development.

Council #917 Check #1925 - \$112.51 for Winston Prouty Center for Child Development.

Council #917 Check #1926 - \$112.51 for Abigail Rockwell Children's Center.

State Apron Order Check #1929 - \$110.50

Checks written after the March 2016 Bank Statement; Check #'s 1930 – 1936 = \$ 3,653.47

## 2015 - 2016 Tootsie Roll Program

I became the chairman of this program in 1997. Since then our Vermont councils have raised \$626,701.09 and we have given \$570,791.45 to charity after expenses. This is an annual average of \$32,984.27 raised, and \$30,041.66 given to charity.

Year	Raised	Charity
1997	\$37,418.71	\$32,362.96
1998	\$34,867.16	\$33,325.93
1999	\$35,100.33	\$37,610.26
2000	\$37,841.30	\$32,839.04
2001	\$35,535.26	\$29,915.41
2002	\$35,658.83	\$30,246.26
2003	\$34,859.38	\$34,737.49
2004	\$35,197.93	\$30,867.68
2005	\$36,640.02	\$32,398.27
2006	\$34,221.27	\$30,449.52
2007	\$36,067.77	\$32,582.27
2008	\$34,036.78	\$31,021.76
2009	\$33,556.04	\$31,086.79
2010	\$29,862.02	\$27,132.52
2011	\$28,784.92	\$26,051.42
2012	\$27,785.21	\$25,120.71
2013	\$27,632.08	\$25,339.08
2014	\$24,486.71	\$22,407.21
2015	\$27,149.37	\$25,296.87
Average	\$32,984.27	\$30,041.66
Total	\$626,701.09	\$570,791.45

Respectfully Submitted,

*John A. Stancil*

People with Intellectual Disabilities Program Chairman

# 2015 Tootsie Roll Program

## 3/31/15 - 3/31/16

<b>End of 2014 Tootsie Roll Program (Balance after April/2015 Audit)</b>	<b>\$5,315.41</b>
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### 2015 Tootsie Roll Program Earnings:

<b>Account Interest ( April-2015 - March-2016)</b>	<b>\$7.92</b>
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<b>Total Amount Collected From Councils</b>	<b>\$27,149.37</b>
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<b>Money that was deposited for the 2014 Program in April 2015</b>	<b>\$200.00</b>
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<b>Checks Written after March 2016 Statement #1930 - 1936</b>	<b>\$3,653.18</b>
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<b>2015 Tootsie Roll Total</b>	<b>\$31,010.47</b>
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### Expenditures:

<b>Postage Stamps</b>	<b>\$58.80</b>
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<b>Tootsie rolls with shipping</b>	<b>\$2,114.78</b>
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<b>State Apron Order (for 2016 Program)</b>	<b>\$131.00</b>
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<b>Total Amount Disbursed For Council charities</b>	<b>\$25,296.87</b>
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<b>Total 2015 Program Expenditures</b>	<b>\$27,601.45</b>
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<b>End of 2015 Tootsie Roll Program 3/31/2016</b>	<b>\$8,724.43</b>
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Prepared                      10-Apr-2016

*Campaign for People with Intellectual  
Disabilities Chairman*

*John A. Stancil*

**Respectfully Submitted**

Deposit Date	Council	Check #	Amount	
4/23/2015	7324	776	\$100.00	For 2014
4/23/2015	399	5736	\$100.00	For 2014
7/31/2015	3664	1521	\$1,468.50	
7/31/2015	307	513169506-5	\$1,040.50	
7/31/2015	14351	314	\$500.00	
7/31/2015	10417	409816	\$232.98	
7/31/2015	810	859	\$940.00	
7/31/2015	7389	2347	\$1,204.04	
7/31/2015	7669	2410	\$354.00	
7/31/2015	4684	1904	\$335.69	
7/31/2015	642	4541	\$2,061.40	
7/31/2015	10535	2513	\$717.50	
8/28/2015	7525	7434	\$1,741.37	
8/28/2015	2025	3365	\$539.00	
8/28/2015	279	2938	\$459.80	
8/28/2015	10830	429	\$212.67	
8/28/2015	11457	0934	\$570.00	
9/14/2015	421	2271	\$1,237.57	
9/25/2015	2284	2149	\$3,033.65	
9/25/2015	2946	2545	\$1,366.33	
9/29/2015	7810	2239	\$433.68	
10/2/2015	753	14692	\$2,820.73	
10/23/2015	917	262	\$832.54	
11/19/2015	2610	240	\$758.74	
1/12/2016	1568	1217	\$500.00	
3/4/2016	6816	2993	\$378.68	
3/4/2016	7943	248	\$134.00	
3/4/2016	2285	175	\$2,039.00	
3/25/2016	5041	1281	\$1,237.00	

Councils	Check #	Amount	Deposit
29	Total	\$27,149.37	\$0.00

2015 Tootsie Roll

Council #	Council location	Responsible DD	Total Income Collected	Tootsie Roll Canisters	Tootsie Roll Cases	Tootsie rolls \$19.50 per case	Number of aprons	Tootsie roll aprons \$7.25 ea. + \$9.00 Shipping	Balance	State 20% Not used in 2010 per vote at convention	Net Returned to Council
232	Rutland	7			4	\$78.00				N/A	
279	Burlington	3	\$459.80		1	\$19.50			\$440.30	N/A	\$440.30
297	St. Albans	1			2	\$39.00				N/A	
307	Bennington	9	\$1,040.50		7	\$136.50			\$904.00	N/A	\$904.00
399	Central Vt. Barre	5			5	\$97.50				N/A	
421	St. Johnsbury	2	\$1,237.57		4	\$78.00			\$1,159.57	N/A	\$1,159.57
642	Middlebury	7	\$2,061.40		6	\$117.00			\$1,944.40	N/A	\$1,944.40
753	Bellows Falls	8	\$2,820.73		10	\$195.00			\$2,625.73	N/A	\$2,625.73
810	Fair Haven	7	\$940.00		5	\$97.50			\$842.50	N/A	\$842.50
917	Brattleboro	9	\$832.54		10	\$195.00			\$637.54	N/A	\$637.54
1568	Hardwick	5	\$500.00		3	\$58.50			\$441.50	N/A	\$441.50
2025	White River Jct.	6	\$539.00		4	\$78.00			\$461.00	N/A	\$461.00
2085	Waterbury	5	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
2284	Winooski	3	\$3,033.65		6	\$117.00			\$2,916.65	N/A	\$2,916.65
2285	Newport	2	\$2,039.00		2	\$39.00			\$2,000.00	N/A	\$2,000.00
2610	Richford	1	\$758.74		4	\$78.00			\$680.74	N/A	\$680.74
2628	Springfield	8	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
2832	Windsor	8	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
2946	Essex Jct.	4	\$1,366.33		5	\$97.50			\$1,268.83	N/A	\$1,268.83
3664	Vergennes	7	\$1,468.50		3	\$58.50			\$1,410.00	N/A	\$1,410.00
4684	Richmond	4	\$335.69		2	\$39.00			\$296.69	N/A	\$296.69
5041	Morrisville	5	\$1,237.00		6	\$117.00			\$1,120.00	N/A	\$1,120.00
6816	Manchester Center	9	\$378.68		0	\$0.00			\$378.68	N/A	\$378.68
7324	Ludlow	8	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
7389	Colchester	4	\$1,204.04		3	\$58.50			\$1,145.54	N/A	\$1,145.54
7525	So. Burlington	3	\$1,741.37		4	\$78.00			\$1,663.37	N/A	\$1,663.37
7669	Swanton	1	\$354.00		2	\$39.00			\$315.00	N/A	\$315.00
7763	Orleans	2	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
7810	Underhill Center	4	\$433.68		0	\$0.00			\$433.68	N/A	\$433.68
7943	Troy	2	\$134.00		0	\$0.00			\$134.00	N/A	\$134.00
9146	Norwich	6	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
9646	Derby Line	2	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
9983	Pittsford	7	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
10241	Bethel	6			1	\$19.50				N/A	
10417	Milton	1	\$232.98		0	\$0.00			\$232.98	N/A	\$232.98
10535	Bristol	7	\$717.50		1	\$19.50			\$698.00	N/A	\$698.00
10830	Fairfax	1	\$212.67		5	\$97.50			\$115.17	N/A	\$115.17
11457	Northfield	6	\$570.00		1	\$19.50			\$550.50	N/A	\$550.50
12590	St. Marks	3	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
13574	Lyndonville	2	\$0.00		0	\$0.00			\$0.00	N/A	\$0.00
14351	Randolph	6	\$500.00		1	\$19.50			\$480.50	N/A	\$480.50
<b>Totals</b>			<b>\$27,149.37</b>	<b>0</b>	<b>107</b>	<b>\$2,086.50</b>	<b>0</b>	<b>\$0.00</b>	<b>\$25,296.87</b>	<b>\$0.00</b>	<b>\$25,296.87</b>
<b># of VT councils =</b>		<b>41</b>	<b>Responded =</b>	<b>37</b>	<b>Left =</b>	<b>4</b>			<b>State Council +</b>		
<b>Councils Shared the Apron Order</b>			<b>Amount Outstanding =</b>		<b>Tootsie Roll Shipping =</b>		<b>\$28.28</b>	<b>Total</b>		<b>\$25,296.87</b>	

Council #	Council location	Camp O'hagan Fund Donation
232	Rutland	
279	Burlington	\$440.30
297	St. Albans	
307	Bennington	
399	Central Vt. Barre	
421	St. Johnsbury	\$579.79
642	Middlebury	
753	Bellows Falls	\$300.00
810	Fair Haven	
917	Brattleboro	\$300.00
1568	Hardwick	\$441.50
2025	White River Jct.	
2085	Waterbury	
2284	Winooski	\$1,458.32
2285	Newport	
2610	Richford	
2628	Springfield	
2832	Windsor	
2946	Essex Jct.	\$1,268.83
3664	Vergennes	\$705.00
4684	Richmond	\$296.69
5041	Morrisville	
6816	Manchester Center	
7324	Ludlow	
7389	Colchester	\$572.77
7525	So. Burlington	\$831.68
7669	Swanton	\$157.50
7763	Orleans	
7810	Underhill Center	
7943	Troy	\$134.00
9646	Derby Line	
9983	Pittsford	
10241	Bethel	
10417	Milton	\$116.49
10535	Bristol	
10830	Fairfax	\$115.17
11457	Northfield	
12590	St. Marks	
13574	Lyndonville	
14351	Randolph	\$480.50

**Total****\$8,198.54**

\$375 PER CAMPER

**Donated**

40 Vermont Councils

**16**

Council #	Council location	Special Olympics Fund Donation
232	Rutland	
279	Burlington	
297	St. Albans	
307	Bennington	\$904.00
399	Central Vt. Barre	
421	St. Johnsbury	\$579.78
642	Middlebury	\$1,944.40
753	Bellows Falls	\$300.00
810	Fair Haven	
917	Brattleboro	\$112.52
1568	Hardwick	
2025	White River Jct.	\$230.50
2085	Waterbury	
2284	Winooski	
2285	Newport	\$2,000.00
2610	Richford	\$680.74
2628	SpringField	
2832	Windsor	
2946	Essex Jct.	
3664	Vergennes	\$705.00
4684	Richmond	
5041	Morrisville	\$470.00
6816	Manchester Center	
7324	Ludlow	
7389	Colchester	
7525	So. Burlington	
7669	Swanton	\$157.50
7763	Orleans	
7810	Underhill Center	\$433.68
7943	Troy	
9146	Norwich	
9646	Derby Line	
9983	Pittsford	
10241	Bethel	
10417	Milton	\$116.49
10535	Bristol	\$698.00
10830	Fairfax	
11457	Northfield	\$550.50
12590	St. Marks	
13574	Lyndonville	
14351	Randolph	

**Total****\$9,883.11****Donated**

41

Vermont Councils

**15**



**Bank Statement Reconciled to Check Book Balance  
February 28, 2015 through March 31, 2015**

**Date**  
31-Mar-15 **\$6,995.66** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$6,660.66	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$6,371.66	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$6,082.66	Abigail Rockwell Children's Center
232	2-Mar-15	1884	\$767.25	\$5,315.41	Camp James O'Hagan Fund
	# of checks	4	\$1,680.25		
				<span style="border: 1px solid black; padding: 2px;"><b>\$5,315.41</b></span>	<b>Check Book Balance</b>

**Bank Statement Reconciled to Check Book Balance  
March 31, 2015 through April 30, 2015**

**Date**  
30-Apr-15 **\$7,196.24** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$6,861.24	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$6,572.24	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$6,283.24	Abigail Rockwell Children's Center
232	2-Mar-15	1884	\$767.25	\$5,515.99	Camp James O'Hagan Fund
	# of checks	4	\$1,680.25		
				<span style="border: 1px solid black; padding: 2px;"><b>\$5,515.99</b></span>	<b>Check Book Balance</b>

**Bank Statement Reconciled to Check Book Balance  
April 30, 2015 through May 31, 2015**

**Date**  
31-May-15 **\$7,196.85** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$6,861.85	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$6,572.85	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$6,283.85	Abigail Rockwell Children's Center
232	2-Mar-15	1884	\$767.25	\$5,516.60	Camp James O'Hagan Fund
	# of checks	4	\$1,680.25		
				<span style="border: 1px solid black; padding: 2px;"><b>\$5,516.60</b></span>	<b>Check Book Balance</b>

**Bank Statement Reconciled to Check Book Balance  
May 31, 2015 through June 30, 2015**

**Date**  
30-Jun-15 **\$4,315.37** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$3,980.37	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$3,691.37	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$3,402.37	Abigail Rockwell Children's Center
PG 46	# of checks	3	\$913.00		
				<span style="border: 1px solid black; padding: 2px;"><b>\$3,402.37</b></span>	<b>Check Book Balance</b>

**Bank Statement Reconciled to Check Book Balance  
May 31, 2015 through June 30, 2015**

**Date**  
31-Jul-15 **\$13,170.35** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$12,835.35	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$12,546.35	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$12,257.35	Abigail Rockwell Children's Center
	# of checks	3	\$913.00		
				<span style="border: 1px solid black; padding: 2px;"><b>\$12,257.35</b></span>	Check Book Balance

**June 30, 2015 through August 31, 2015**

**Date**  
31-Aug-15 **\$11,596.00** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$11,261.00	Springfield Camp Fund
917	11-Oct-14	1864	\$289.00	\$10,972.00	Winston Prouty Center for child development
917	11-Oct-14	1866	\$289.00	\$10,683.00	Abigail Rockwell Children's Center
810	9-Aug-15	1891	\$842.50	\$9,840.50	Sunshine Fund
3664	9-Aug-15	1892	\$705.00	\$9,135.50	Camp James O'Hagan Fund
4684	9-Aug-15	1894	\$296.69	\$8,838.81	Camp James O'Hagan Fund
7389	9-Aug-15	1896	\$572.77	\$8,266.04	James O'Hagan Camp Fund
7669	9-Aug-15	1897	\$157.50	\$8,108.54	James O'Hagan Camp Fund
10417	9-Aug-15	1899	\$116.49	\$7,992.05	James O'Hagan Camp Fund
14351	9-Aug-15	1902	\$480.50	\$7,511.55	James O'Hagan Camp Fund
	# of checks	10	\$4,084.45		
				<span style="border: 1px solid black; padding: 2px;"><b>\$7,511.55</b></span>	Check Book Balance

**August 31, 2015 through September 30, 2015**

**Date**  
30-Sep-15 **\$14,170.04** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$13,835.04	Springfield Camp Fund
810	9-Aug-15	1891	\$842.50	\$12,992.54	Sunshine Fund
279	12-Sep-15	1904	\$440.30	\$12,552.24	James O'Hagan Camp Fund
421	12-Sep-15	1905	\$579.79	\$11,972.45	Camp James O'Hagan
2025	12-Sep-15	1908	\$230.50	\$11,741.95	Hartford Special Education Department
7525	12-Sep-15	1909	\$831.69	\$10,910.26	Howard Center (For Onion River Day Care)
7525	12-Sep-15	1910	\$831.68	\$10,078.58	James O'Hagan Camp Fund
10830	12-Sep-15	1911	\$115.17	\$9,963.41	James O'Hagan Camp Fund
917	20-Sep-15	1913	\$289.00	\$9,674.41	Winston Prouty Center for child development <i>Re-issue</i>
917	20-Sep-15	1914	\$289.00	\$9,385.41	Abigail Rockwell Children's Center <i>Re-issue</i>
2284	28-Sep-15	1915	\$1,458.33	\$7,927.08	Winooski School District Special Ed. Program
2284	28-Sep-15	1916	\$1,458.32	\$6,468.76	James O'Hagan Camp Fund
2946	28-Sep-15	1917	\$1,268.83	\$5,199.93	James O'Hagan Camp Fund
7810	28-Sep-15	1918	\$433.68	\$4,766.25	Vermont Special Olympics
PG 47	# of checks	14	\$9,403.79		
				<span style="border: 1px solid black; padding: 2px;"><b>\$4,766.25</b></span>	Check Book Balance

**September 30, 2015 through October 30, 2015**

**Date**  
30-Oct-15 **\$6,649.39** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$6,314.39	Springfield Camp Fund
2025	12-Sep-15	1908	\$230.50	\$6,083.89	Hartford Special Education Department
917	20-Sep-15	1913	\$289.00	\$5,794.89	Winston Prouty Center for child development <a href="#">Re-issue</a>
11457	22-Oct-15	1921	\$212.41	\$5,582.48	Waterbury Council #2085 Special Olympics lunch
11457	22-Oct-15	1922	\$38.09	\$5,544.39	Northfield Council 11457 Special Olympics Lunch
	# of checks	5	\$1,105.00		
				<b>\$5,544.39</b>	<b>Check Book Balance</b>

**October 30, 2015 through November 30, 2015**

**Date**  
30-Nov-15 **\$7,158.18** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$6,823.18	Springfield Camp Fund
2025	12-Sep-15	1908	\$230.50	\$6,592.68	Hartford Special Education Department
917	20-Sep-15	1913	\$289.00	\$6,303.68	Winston Prouty Center for child development <a href="#">Re-issue</a>
917	14-Nov-15	1923	\$300.00	\$6,003.68	James O'Hagan Camp Fund
917	14-Nov-15	1924	\$112.52	\$5,891.16	Vermont Special Olympics
917	14-Nov-15	1925	\$112.51	\$5,778.65	Winston Prouty Center for child development
917	14-Nov-15	1926	\$112.51	\$5,666.14	Abigail Rockwell Children's Center
	# of checks	7	\$1,492.04		
				<b>\$5,666.14</b>	<b>Check Book Balance</b>

**November 30, 2015 through December 31, 2015**

**Date**  
31-Dec-15 **\$6,746.24** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$6,411.24	Springfield Camp Fund
2025	12-Sep-15	1908	\$230.50	\$6,180.74	Hartford Special Education Department
917	20-Sep-15	1913	\$289.00	\$5,891.74	Winston Prouty Center for child development <a href="#">Re-issue</a>
917	14-Nov-15	1925	\$112.51	\$5,779.23	Winston Prouty Center for child development
917	14-Nov-15	1926	\$112.51	\$5,666.72	Abigail Rockwell Children's Center
	# of checks	5	\$1,079.52		
				<b>\$5,666.72</b>	<b>Check Book Balance</b>

**December 31, 2015 through January 29, 2016**

**Date**  
31-Jan-16 **\$6,566.07** Starting Bank Balance

Council	Date	Check #	Amount	Balance	Outstanding Checks
2628	5-Mar-14	1837	\$335.00	\$6,231.07	Springfield Camp Fund
2025	12-Sep-15	1908	\$230.50	\$6,000.57	Hartford Special Education Department
917	20-Sep-15	1913	\$289.00	\$5,711.57	Winston Prouty Center for child development <a href="#">Re-issue</a>
917	14-Nov-15	1925	\$112.51	\$5,599.06	Winston Prouty Center for child development
917	14-Nov-15	1926	\$112.51	\$5,486.55	Abigail Rockwell Children's Center
1568	1-Jan-16	1928	\$441.50	\$5,045.05	James O'Hagan Camp Fund
PG 48	# of checks	6	\$1,521.02		
				<b>\$5,045.05</b>	<b>Check Book Balance</b>

**January 29, 2016 through February 29, 2016**

**Date**  
29-Feb-16 **\$6,125.07** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$5,790.07	Springfield Camp Fund
2025	12-Sep-15	1908	\$230.50	\$5,559.57	Hartford Special Education Department
917	20-Sep-15	1913	\$289.00	\$5,270.57	Winston Prouty Center for child development <i>Re-issue</i>
917	14-Nov-15	1925	\$112.51	\$5,158.06	Winston Prouty Center for child development
917	14-Nov-15	1926	\$112.51	\$5,045.55	Abigail Rockwell Children's Center
	# of checks	5	\$1,079.52		

**\$5,045.55** **Check Book Balance**

**February 29, 2016 through March 31, 2016**

**Date**  
31-Mar-16 **\$9,683.95** **Starting Bank Balance**

<b>Council</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Balance</b>	<b>Outstanding Checks</b>
2628	5-Mar-14	1837	\$335.00	\$9,348.95	Springfield Camp Fund
917	20-Sep-15	1913	\$289.00	\$9,059.95	Winston Prouty Center for child development <i>Re-issue</i>
917	14-Nov-15	1925	\$112.51	\$8,947.44	Winston Prouty Center for child development
917	14-Nov-15	1926	\$112.51	\$8,834.93	Abigail Rockwell Children's Center
State	28-Mar-16	1929	\$110.50	\$8,724.43	State Apron Order
PG 49	# of checks	5	\$959.52		

**\$8,724.43** **Check Book Balance**

### Checking Account Information for 2015

Council #	Date	Check #	Cleared	Council Deposit	Charity Amount	Balance	Charity
						<b>\$5,645.77</b>	<b>Starting balance (page 41)</b>
2285	2-Mar-15	1885	C		\$19.50	\$5,626.27	Camp James O'Hagan Fund
7810	2-Mar-15	1886	C		\$311.45	\$5,314.82	Special Olympics
	<b>31-Mar-15</b>			<b>\$0.59</b>		<b>\$5,315.41</b>	<b>Interest</b>
	22-Apr-15			\$767.25		\$6,082.66	<b>Check 1884 Voided</b>
232	22-Apr-15	1887	C		\$767.25	\$5,315.41	Association of Retarded Citizens
	23-Apr-15			\$200.00		\$5,515.41	Deposit for Councils 7324 & 399 <b>(399 for last years candy)</b>
	<b>30-Apr-15</b>			<b>\$0.58</b>		<b>\$5,515.99</b>	<b>Interest</b>
	<b>31-May-15</b>			<b>\$0.61</b>		<b>\$5,516.60</b>	<b>Interest</b>
<b>State</b>	<b>6/23/2015</b>	<b>1888</b>	C		<b>\$2,114.78</b>	<b>\$3,401.82</b>	<b>State Tootsie Roll Candy</b>
	<b>30-Jun-15</b>			<b>\$0.55</b>		<b>\$3,402.37</b>	<b>Interest</b>
	31-Jul-15			\$8,854.61		\$12,256.98	Deposit for Councils 3664, 307, 14351, 104117, 810, 7389, 7669, 4684, 642, & 10535
	<b>31-Jul-15</b>			<b>\$0.37</b>		<b>\$12,257.35</b>	<b>Interest</b>
307	9-Aug-15	1889	C		\$904.00	\$11,353.35	Bennington Area Special Olympics
642	9-Aug-15	1890	C		\$1,944.40	\$9,408.95	Addison County Special Olympics
810	9-Aug-15	1891	C		\$842.50	\$8,566.45	Sunshine Fund
3664	9-Aug-15	1892	C		\$705.00	\$7,861.45	Camp James O'Hagan Fund
3664	9-Aug-15	1893	C		\$705.00	\$7,156.45	Vermont Special Olympics
4684	9-Aug-15	1894	C		\$296.69	\$6,859.76	Camp James O'Hagan Fund
7389	9-Aug-15	1895	C		\$572.77	\$6,286.99	Champlain Community Services
7389	9-Aug-15	1896	C		\$572.77	\$5,714.22	James O'Hagan Camp Fund
7669	9-Aug-15	1897	C		\$157.50	\$5,556.72	James O'Hagan Camp Fund
7669	9-Aug-15	1898	C		\$157.50	\$5,399.22	Vermont Special Olympics
10417	9-Aug-15	1899	C		\$116.49	\$5,282.73	James O'Hagan Camp Fund
10417	9-Aug-15	1900	C		\$116.49	\$5,166.24	Vermont Special Olympics
10535	9-Aug-15	1901	C		\$698.00	\$4,468.24	Addison County Special Olympics
14351	9-Aug-15	1902	C		\$480.50	\$3,987.74	James O'Hagan Camp Fund
	28-Aug-15			\$3,522.84		\$7,510.58	Deposit for Councils 7525, 2025, 279, 10830, & 11457
	<b>31-Aug-15</b>			<b>\$0.97</b>		<b>\$7,511.55</b>	<b>Interest</b>
<b>Stamps</b>	<b>8-Sep-15</b>	<b>1903</b>	C		<b>\$58.80</b>	<b>\$7,452.75</b>	<b>Stamps for Tootsie Roll Program</b>
279	12-Sep-15	1904	C		\$440.30	\$7,012.45	James O'Hagan Camp Fund
421	12-Sep-15	1905	C		\$579.79	\$6,432.66	Camp James O'Hagan
421	12-Sep-15	1906	C		\$579.78	\$5,852.88	Caledonia County Special Olympics
2025	12-Sep-15	1907	C		\$230.50	\$5,622.38	Upper Valley Hawks Special Olympics
2025	12-Sep-15	1908	C		\$230.50	\$5,391.88	Hartford Special Education Department
7525	12-Sep-15	1909	C		\$831.69	\$4,560.19	Howard Center (For Onion River Day Care)
7525	12-Sep-15	1910	C		\$831.68	\$3,728.51	James O'Hagan Camp Fund
10830	12-Sep-15	1911	C		\$115.17	\$3,613.34	James O'Hagan Camp Fund
11457	12-Sep-15	1912	C		\$300.00	\$3,313.34	Vermont Special Olympics
						<b>\$3,313.34</b>	<b>Ending balance (page 41)</b>

### Checking Account Information for 2015 & 2016

Council #	Date	Check #	Cleared	Council Deposit	Charity Amount	Balance	Charity
						<b>\$3,313.34</b>	<b>Starting balance (page 42)</b>
421	14-Sep-15			\$1,237.57		\$4,550.91	Deposit for council 421
917	20-Sep-15			\$289.00		\$4,839.91	Winston Prouty Center for child development <b>VOID #1864</b>
917	20-Sep-15			\$289.00		\$5,128.91	Abigail Rockwell Children's Center <b>VOID # 1866</b>
917	20-Sep-15	1913			\$289.00	\$4,839.91	Winston Prouty Center for child development <b>Re-issue</b>
917	20-Sep-15	1914	C		\$289.00	\$4,550.91	Abigail Rockwell Children's Center <b>Re-issue</b>
2284	25-Sep-15			\$3,033.65		\$7,584.56	Deposit for council 2284
2946	25-Sep-15			\$1,366.33		\$8,950.89	Deposit for council 2946
2284	28-Sep-15	1915	C		\$1,458.33	\$7,492.56	Winooski School District Special Ed. Program
2284	28-Sep-15	1916	C		\$1,458.32	\$6,034.24	James O'Hagan Camp Fund
2946	28-Sep-15	1917	C		\$1,268.83	\$4,765.41	James O'Hagan Camp Fund
7810	28-Sep-15	1918	C		\$433.68	\$4,331.73	Vermont Special Olympics
7810	29-Sep-15			\$433.68		\$4,765.41	Deposit for council 7810
	<b>30-Sep-15</b>			<b>\$0.84</b>		<b>\$4,766.25</b>	<b>Interest</b>
753	2-Oct-15			\$2,820.73		\$7,586.98	Deposit for council 753
753	6-Oct-15	1919	C		\$2,325.73	\$5,261.25	Health Care & Rehabilitation Services
753	6-Oct-15	1920	C		\$300.00	\$4,961.25	James O'Hagan Camp Fund
11457	22-Oct-15	1921	C		\$212.41	\$4,748.84	Waterbury Council #2085 Special Olympics lunch
11457	22-Oct-15	1922	C		\$38.09	\$4,710.75	Northfield Council 11457 Special Olympics Lunch
917	23-Oct-15			\$832.54		\$5,543.29	Deposit for council 917
	<b>30-Oct-15</b>			<b>\$1.10</b>		<b>\$5,544.39</b>	<b>Interest</b>
917	14-Nov-15	1923	C		\$300.00	\$5,244.39	James O'Hagan Camp Fund
917	14-Nov-15	1924	C		\$112.52	\$5,131.87	Vermont Special Olympics
917	14-Nov-15	1925			\$112.51	\$5,019.36	Winston Prouty Center for child development
917	14-Nov-15	1926			\$112.51	\$4,906.85	Abigail Rockwell Children's Center
2610	19-Nov-15			\$758.74		\$5,665.59	Deposit for council 2610
	<b>30-Nov-15</b>			<b>\$0.55</b>		<b>\$5,666.14</b>	<b>Interest</b>
	<b>31-Dec-15</b>			<b>\$0.58</b>		<b>\$5,666.72</b>	<b>Interest</b>
2610	1-Jan-15	1927	C		\$680.74	\$4,985.98	Franklin County Special Olympics
1568	1-Jan-16	1928	C		\$441.50	\$4,544.48	James O'Hagan Camp Fund
	12-Jan-16			\$500.00		\$5,044.48	Deposit for Council 1568
	<b>29-Jan-16</b>			<b>\$0.57</b>		<b>\$5,045.05</b>	<b>Interest</b>
	<b>29-Feb-16</b>			<b>\$0.50</b>		<b>\$5,045.55</b>	<b>Interest</b>
	4-Mar-16			\$2,551.68		\$7,597.23	Deposit for councils 6816, 7943, & 2285
5041	25-Mar-16			\$1,237.00		\$8,834.23	Deposit for council 5041
<b>State</b>	28-Mar-16	<b>1929</b>			<b>\$110.50</b>	\$8,723.73	<b>State Apron Order</b>
	<b>31-Mar-16</b>			<b>\$0.70</b>		<b>\$8,724.43</b>	<b>Interest</b>
<b>State</b>	9-Apr-16	<b>1930</b>			<b>\$20.50</b>	\$8,703.93	<b>State Apron Order I was sent the wrong form so I under paid by \$20.50</b>
2285	9-Apr-16	1931			\$2,000.00	\$6,703.93	Special Olympics (Orleans/Essex Program)
						<b>\$6,703.93</b>	<b>Ending balance (page 42)</b>

### Checking Account Information for 2016

Council #	Date	Check #	Cleared	Council Deposit	Charity Amount	Balance	Charity
						<b>\$6,703.93</b>	<b>Starting balance (page 43)</b>
6816	9-Apr-16	1932			\$378.68	\$6,325.25	James O'Hagan Camp Fund
5041	9-Apr-16	1933			\$250.00	\$6,075.25	Eden Central School (Sled for Handicap Student)
5041	9-Apr-16	1934			\$400.00	\$5,675.25	McKayla Cookson - Mobility Straps
5041	9-Apr-16	1935			\$470.00	\$5,205.25	Lamoille County Special Olympics
7943	9-Apr-16	1936			\$134.00	\$5,071.25	James O'Hagan Camp Fund
						\$5,071.25	
						\$5,071.25	
						\$5,071.25	
						\$5,071.25	
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						\$5,071.25	
						<b>\$5,071.25</b>	<b>Ending balance (page 43)</b>



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690130  
 KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT  
 10 VALE DR  
 ESSEX JCT VT 05452

Date 4/30/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

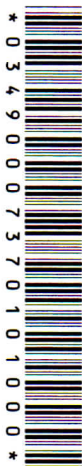
<b>Sole Pr/Non Prof Ckg</b>		<b>Check Safekeeping</b>	
Account Number	Acct Ending 5865	Statement Dates	4/01/15 thru 4/30/15
Previous Balance	6,995.66	Days in the statement period	30
1 Deposits/Credits	200.00	Average Balance	7,048.99
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.58		
Ending Balance	7,196.24	2015 Interest Paid	2.19

**Activity In Date Order**

Date	Description	Amount	Balance
4/23	DDA Deposit	200.00	7,195.66
4/30	Interest Deposit	.58	7,196.24

**Interest Rate Summary**

Date	Interest Rate
3/31	0.100000%







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796139  
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Date 5/29/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

Sole Pr/Non Prof Ckg		Check Safekeeping	
Account Number	Acct Ending 5865	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	7,196.24	Days in the statement period	31
Deposits/Credits	.00	Average Balance	7,196.24
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.61		
Ending Balance	7,196.85	2015 Interest Paid	2.80

Activity In Date Order

Date	Description	Amount	Balance
5/31	Interest Deposit	.61	7,196.85

Interest Rate Summary

Date	Interest Rate
4/30	0.100000%

\* 034900075001010000 \*



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901922  
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Date 6/30/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

<b>Sole Pr/Non Prof Ckg</b>		<b>Check Safekeeping</b>	
Account Number	Acct Ending 5865	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	7,196.85	Days in the statement period	30
Deposits/Credits	.00	Average Balance	6,672.23
2 Checks/Debits	2,882.03		
Service Charge	.00		
Interest Paid	.55		
Ending Balance	4,315.37	2015 Interest Paid	3.35

**Activity In Date Order**

Date	Description	Amount	Balance
6/16	Check 1887	767.25-	6,429.60
6/29	Check 1888	2,114.78-	4,314.82
6/30	Interest Deposit	.55	4,315.37

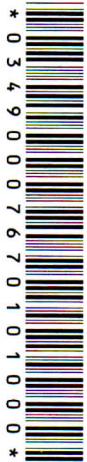
**Summary In Check Number Order**

Date	Check No	Amount	Date	Check No	Amount
6/16	1887	767.25	6/29	1888	2,114.78

\* Denotes missing check numbers

**Interest Rate Summary**

Date	Interest Rate
5/31	0.100000%





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 TOOTSIE ROLL ACCT  
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Date 7/31/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

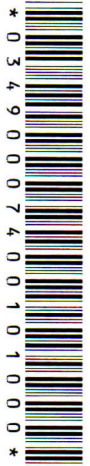
Sole Pr/Non Prof Ckg		Check safekeeping	
Account Number	Acct Ending 5865	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	4,315.37	Days in the statement period	33
1 Deposits/Credits	8,854.61	Average Balance	5,120.33
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.37		
Ending Balance	13,170.35	2015 Interest Paid	3.72

**Activity In Date Order**

Date	Description	Amount	Balance
7/31	DDA Deposit	8,854.61	13,169.98
7/31	Interest Deposit	.37	13,170.35

**Interest Rate Summary**

Date	Interest Rate
6/30	0.100000%





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1116102  
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TOOTSIE ROLL ACCT  
10 VALE DR  
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Date 8/31/15 Page 1  
Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

Sole Pr/Non Prof Ckg		Check safekeeping	
Account Number	Acct Ending 5865	Statement Dates	8/03/15 thru 8/31/15
Previous Balance	13,170.35	Days in the statement period	29
1 Deposits/Credits	3,522.84	Average Balance	11,794.87
7 Checks/Debits	5,098.16		
Service Charge	.00		
Interest Paid	.97		
Ending Balance	11,596.00	2015 Interest Paid	4.69

Activity In Date Order

Date	Description	Amount	Balance
8/18	Check 1889	904.00-	12,266.35
8/18	Check 1893	705.00-	11,561.35
8/18	Check 1898	157.50-	11,403.85
8/18	Check 1900	116.49-	11,287.36
8/18	Check 1901	698.00-	10,589.36
8/24	Check 1890	1,944.40-	8,644.96
8/28	DDA Deposit	3,522.84	12,167.80
8/28	Check 1895	572.77-	11,595.03
8/31	Interest Deposit	.97	11,596.00

Summary In Check Number Order

Date	Check No	Amount	Date	Check No	Amount
8/18	1889	904.00	8/18	1898*	157.50
8/24	1890	1,944.40	8/18	1900*	116.49
8/18	1893*	705.00	8/18	1901	698.00
8/28	1895*	572.77			

\* Denotes missing check numbers

Interest Rate Summary

Date	Interest Rate
8/02	0.100000%



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1224674

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT  
 10 VALE DR  
 ESSEX JCT VT 05452

Date 9/30/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

Sole Pr/Non Prof Ckg		Check Safekeeping	
Account Number	Acct Ending 5865	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	11,596.00	Days in the statement period	30
4 Deposits/Credits	6,071.23	Average Balance	10,465.99
10 Checks/Debits	3,498.03		
Service Charge	.00		
Interest Paid	.84	2015 Interest Paid	5.53
Ending Balance	14,170.04		

Activity In Date Order

Date	Description	Amount	Balance
9/01	Check	1892 705.00-	10,891.00
9/01	Check	1894 296.69-	10,594.31
9/01	Check	1896 572.77-	10,021.54
9/01	Check	1897 157.50-	9,864.04
9/01	Check	1899 116.49-	9,747.55
9/01	Check	1902 480.50-	9,267.05
9/10	Check	1903 58.80-	9,208.25
9/14	DDA Deposit	1,237.57	10,445.82
9/21	Check	1906 579.78-	9,866.04
9/21	Check	1907 230.50-	9,635.54
9/21	Check	1912 300.00-	9,335.54
9/25	DDA Deposit	1,366.33	10,701.87
9/25	DDA Deposit	3,033.65	13,735.52
9/29	DDA Deposit	433.68	14,169.20
9/30	Interest Deposit	.84	14,170.04

Summary In Check Number Order

Date	Check No	Amount	Date	Check No	Amount
9/01	1892	705.00	9/01	1902*	480.50
9/01	1894*	296.69	9/10	1903	58.80
9/01	1896*	572.77	9/21	1906*	579.78
9/01	1897	157.50	9/21	1907	230.50
9/01	1899*	116.49	9/21	1912*	300.00

\* Denotes missing check numbers

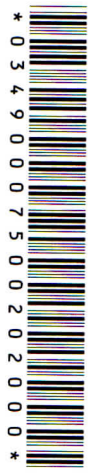


1333825  
 KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT  
 10 VALE DR  
 ESSEX JCT VT 05452

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

Sole Pr/Non Prof Ckg		Check Safekeeping	
Account Number	Acct Ending 5865	Statement Dates	10/01/15 thru 11/01/15
Previous Balance	14,170.04	Days in the statement period	32
2 Deposits/Credits	3,653.27	Average Balance	12,971.04
13 Checks/Debits	11,175.02		
Service Charge	.00		
Interest Paid	1.10		
Ending Balance	6,649.39	2015 Interest Paid	6.63



**Activity In Date Order**

Date	Description	Amount	Balance
10/02	DDA Deposit	2,820.73	16,990.77
10/02	Check 1918	433.68-	16,557.09
10/19	Check 1904	440.30-	16,116.79
10/19	Check 1905	579.79-	15,537.00
10/19	Check 1910	831.68-	14,705.32
10/19	Check 1911	115.17-	14,590.15
10/19	Check 1916	1,458.32-	13,131.83
10/19	Check 1917	1,268.83-	11,863.00
10/20	Check 1920	300.00-	11,563.00
10/23	DDA Deposit	832.54	12,395.54
10/23	Check 1891	842.50-	11,553.04
10/23	Check 1909	831.69-	10,721.35
10/23	Check 1919	2,325.73-	8,395.62
10/26	Check 1915	1,458.33-	6,937.29
10/30	Check 1914	289.00-	6,648.29
10/31	Interest Deposit	1.10	6,649.39

**Summary In Check Number Order**

Date	Check No	Amount	Date	Check No	Amount
10/23	1891	842.50	10/26	1915	1,458.33
10/19	1904*	440.30	10/19	1916	1,458.32
10/19	1905	579.79	10/19	1917	1,268.83
10/23	1909*	831.69	10/02	1918	433.68
10/19	1910	831.68	10/23	1919	2,325.73
10/19	1911	115.17	10/20	1920	300.00
10/30	1914*	289.00			

\* Denotes missing check numbers



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1441721  
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Date 11/30/15 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Beginning on 3/31/15, if your account is overdrawn for more than one consecutive day, we will charge a fee for each business day your account is overdrawn. Previously, if your account was overdrawn for more than one day, we would charge a fee for each day your account was overdrawn.

Sole Pr/Non Prof Ckg		Check Safekeeping	
Account Number	Acct Ending 5865	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	6,649.39	Days in the statement period	29
1 Deposits/Credits	758.74	Average Balance	6,723.35
2 Checks/Debits	250.50		
Service Charge	.00		
Interest Paid	.55		
Ending Balance	7,158.18	2015 Interest Paid	7.18

Activity In Date Order

Date	Description	Amount	Balance
11/02	Check 1921	212.41-	6,436.98
11/10	Check 1922	38.09-	6,398.89
11/19	DDA Deposit	758.74	7,157.63
11/30	Interest Deposit	.55	7,158.18

Summary In Check Number Order

Date	Check No	Amount	Date	Check No	Amount
11/02	1921	212.41	11/10	1922	38.09

\* Denotes missing check numbers

Interest Rate Summary

Date	Interest Rate
11/01	0.100000%



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KNIGHTS OF COLUMBUS  
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Sole Pr/Non Prof Ckg		Check Safekeeping
Account Number	Acct Ending 5865	Statement Dates 12/01/15 thru 12/31/15
Previous Balance	7,158.18	Days in the statement period 31
Deposits/Credits	.00	Average Balance 6,894.45
2 Checks/Debits	412.52	
Service Charge	.00	
Interest Paid	.58	
Ending Balance	6,746.24	2015 Interest Paid 7.76

**Activity In Date Order**

Date	Description	Amount	Balance
12/02	Check 1924	112.52-	7,045.66
12/16	Check 1923	300.00-	6,745.66
12/31	Interest Deposit	.58	6,746.24

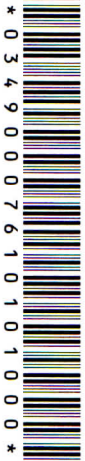
**Summary In Check Number Order**

Date	Check No	Amount	Date	Check No	Amount
12/16	1923	300.00	12/02	1924	112.52

\* Denotes missing check numbers

**Interest Rate Summary**

Date	Interest Rate
11/30	0.100000%







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1657676  
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Date 1/29/16 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Sole Pr/Non Prof Ckg		Check Safekeeping	
Account Number	Acct Ending 5865	Statement Dates	1/01/16 thru 1/31/16
Previous Balance	6,746.24	Days in the statement period	31
1 Deposits/Credits	500.00	Average Balance	6,651.59
1 Checks/Debits	680.74		
Service Charge	.00		
Interest Paid	.57		
Ending Balance	6,566.07	2016 Interest Paid	.57

Activity In Date Order

Date	Description	Amount	Balance
1/12	DDA Deposit	500.00	7,246.24
1/13	Check 1927	680.74-	6,565.50
1/31	Interest Deposit	.57	6,566.07

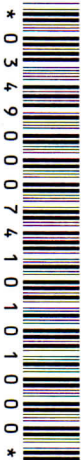
Summary In Check Number Order

Date	Check No	Amount
1/13	1927	680.74

\* Denotes missing check numbers

Interest Rate Summary

Date	Interest Rate
12/31	0.100000%





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Date 2/29/16 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Sole Pr/Non Prof Ckg		Check safekeeping	
Account Number	Acct Ending 5865	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	6,566.07	Days in the statement period	29
Deposits/Credits	.00	Average Balance	6,352.93
1 Checks/Debits	441.50		
Service Charge	.00		
Interest Paid	.50	2016 Interest Paid	1.07
Ending Balance	6,125.07		

Activity In Date Order

Date	Description		Amount	Balance
2/16	Check	1928	441.50-	6,124.57
2/29	Interest Deposit		.50	6,125.07

Summary In Check Number Order

Date	Check No	Amount
2/16	1928	441.50

\* Denotes missing check numbers

Interest Rate Summary

Date	Interest Rate
1/31	0.100000%





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Date 3/31/16 Page 1  
 Primary Account Acct Ending 5865

KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL ACCT

Sole Pr/Non Prof Ckg		Check safekeeping	
Account Number	Acct Ending 5865	Statement Dates	3/01/16 thru 3/31/16
Previous Balance	6,125.07	Days in the statement period	31
2 Deposits/Credits	3,788.68	Average Balance	8,575.29
1 Checks/Debits	230.50		
Service Charge	.00		
Interest Paid	.70		
Ending Balance	9,683.95	2016 Interest Paid	1.77

Activity In Date Order

Date	Description	Amount	Balance
3/04	DDA Deposit	2,551.68	8,676.75
3/14	Check 1908	230.50-	8,446.25
3/25	DDA Deposit	1,237.00	9,683.25
3/31	Interest Deposit	.70	9,683.95

Summary In Check Number Order

Date	Check No	Amount
3/14	1908	230.50

\* Denotes missing check numbers

Interest Rate Summary

Date	Interest Rate
2/29	0.100000%

