

Beginning Balance-04/1/2022	\$ 3,830.75		
Scholarship Restricted Fund	\$ 2,103.06		
Bugle Restricted Fund	\$ 60.00		
QM Restricted Fund	\$ 286.18		
General Fund	\$ 1,441.51		
Expenses		Income (Deposits)	
Check #477, Dues for (3) members	\$ 84.00	Deposit, Dues for (3) members	\$ 120.00
Check #478, Tickets for Depart Commander Testimonial	\$ 135.00	Deposit, Donation from Post member	\$ 300.00
Check #480, Payment for Navy Times Magazine Renewal	\$ 27.95	Deposit, From last Poker Tournament	\$ 1,187.00
Check #848, Wreaths Across America Donation	\$ 150.00	Deposit, Dues Check from Joseph Baker	\$ 40.00
		Credit from Dean Bank for Spotify	\$ 9.99
		Credit from Dean Bank for FDT.com	\$ 136.61
		Credit from Dean Bank for Netflix	\$ 19.99
		Credit from Dean Bank for BossRev Mon	\$ 892.99
		Credit from Dean Bank for BossRev Mon	\$ 892.99
		Credit from Dean Bank for Domino's	\$ 33.01
		Deposit, Donations from Member's Raffle	\$ 60.00
		Deposit, Dues refund from Mass Amer Legion	\$ 80.00
Expense Total	\$ 396.95	Income Total	\$ 3,772.58
QM Fund	\$ 286.18	Bugle Insert Fund	\$ -
Withdrawals		Withdrawals	
Withdrawals		Deposits	\$ 60.00
Deposit - Member Donations		Bugle Insert Total	\$ 60.00
Deposit - Member Donations			
QM Fund Total	\$ 286.18		
Beginning Balance	\$ 3,830.75	Scholarship Fund Balance	\$ 2,103.06
Income	\$ 3,772.58	Scholarship Income	
Expenses	\$ 396.95	Scholarship Paid	
Restricted Assets	\$ 2,449.24		
Current "Available" General Fund Balance	\$ 4,757.14	Scholarship Fund Balance	\$ 2,103.06
Current Bank Balance	\$ 7,206.38		