

Beginning Balance-02/1/2022	\$ 6,189.33		
Scholarship Fund	\$ 2,103.06		
General Fund	\$ 3,590.09		
Funeral Fund	\$ -		
QM Fund	\$ 286.18		
Expenses		Income (Deposits)	
Check #849, 2022 Post Office Box Payment	\$ 176.00		
Check #846, Child Welfare Foundation	\$ 74.00	Deposit, 2022 Dues Walter Vaughan	\$ 40.00
Check# 847, Dues for 3 members ret by State, Voided			
Expense Total	\$ 250.00	Income Total	\$ 40.00
QM Fund			
	\$ 286.18	Scholarship Income	\$ -
Deposit - Member Donations			
QM Fund Total	\$ 286.18		
		Scholarship Income Total	\$ -
Beginning Balance	\$ 6,189.33	Original Scholarship Balance	\$ 2,103.06
Income	\$ 40.00	Scholarship Income	
Expenses	\$ 250.00	Scholarship Paid	
Current "Available" General Fund Balance	\$ 3,590.09	Scholarship Fund Balance	\$ 2,103.06
	\$ -		
Current Bank Balance	\$ 5,979.33		