

Beginning Balance-01/1/2022	\$ 6,156.33		
Scholarship Fund	\$ 2,103.06		
General Fund	\$ 3,474.09		
Funeral Fund	\$ -		
QM Fund	\$ 286.18		
Expenses		Income (Deposits)	
CK #847, Dues to State for 3 members (Outstanding)	\$ 84.00		
CK #848, Pay for (10) Wreaths, Bourne (Outstanding)	\$ 150.00	Members Raffle for QM Fund at 12/08 Meet	\$ 73.00
CK #849, Pay for PO Box Fee, 2022 (Outstanding)	\$ 176.00		
CK #557, 6 Blue State Patches, Dept of Mass	\$ 40.00		
Expense Total	\$ 366.00	Income Total	\$ 73.00
QM Fund			
	\$ 213.18	Scholarship Income	\$ -
Deposit - Member Donations	\$ 73.00		
QM Fund Total	\$ 286.18		
		Scholarship Income Total	\$ -
Beginning Balance	\$ 6,156.33	Original Scholarship Balance	\$ 1,103.06
Income	\$ 73.00	Scholarship Income	\$ 1,000.00
Expenses	\$ 366.00	Scholarship Paid	
Current "Available" General Fund Balance	\$ 3,474.09	Scholarship Fund Balance	\$ 2,103.06
	\$ -		
Current Bank Balance	\$ 6,189.33		