

JUNE FINANCE REPORT: ENDING JUNE 30, 2022			
Beginning Balance	\$ 6,404.62		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 269.00		
QM Restricted Fund	\$ 286.18		
General Fund	\$ 3,995.43		
Expenses		Income (Deposits)	
Donation to Franklin Food Pantry	\$ 50.00	Members passing the hat for Bugle Fund	\$ 67.00
Donation to Legion Baseball Tournament in Worcester	\$ 200.00		
Scholarship Donation to student Jacob Tennant	\$ 500.00		
Army Times Renewal Fee	\$ 27.95		
Reimburse D. Labonte for CC Payment for Form 990EZ	\$ 40.00		
Expense Total	\$ 817.95	Income Total	\$ 67.00
QM Fund	\$ 286.18	Bugle w/insert Insert Fund	\$ 202.00
Withdrawals		Withdrawals	
Deposit - Member Donations		Deposits	\$ 67.00
QM Fund Total	\$ 286.18	Bugle Insert Total	\$ 269.00
Beginning Balance	\$ 6,404.62	Scholarship Fund Balance	\$ 2,103.06
Income	\$ 67.00	Scholarship Income	
Expenses	\$ 50.00	Scholarship Expense Paid	\$1,000.00
Restricted Assets	\$ 1,658.24		
Current "Available" General Fund Balance	\$ 3,995.43	Scholarship Fund Balance	\$ 1,103.06
Current Bank Balance	\$ 5,653.67		