

AUGUST FINANCE REPORT: ENDING NOVEMBER 30, 2022			
Beginning Balance	\$ 5,312.91		
Scholarship Restricted Fund	\$ 1,103.06		
Children & Relief Fund	\$ 63.00		
QM Restricted Fund	\$ 1,827.18		
Relief & Disaster Fund	\$ 500.00		
Rainy Day Fund	\$ 500.00		
General Fund	\$ 1,997.48		
Expenses		Income (Deposits)	
Check #502, Town of Walpole Poker Permit	\$ 50.00	Deposit to for (4) members (3 @ 40 + 1 @ 30)	\$ 150.00
Check #503, Pay to John Milot for Bugle	\$ 828.75	Dep for (2) renewals + \$63 for Children & Youth	\$ 143.00
Check #581, Repayt John Milot for Commander's Banquet	\$ 200.00	PUFL Memberships	\$ 4.00
Check #504, Dept of Mass, (4) Membership Renewals	\$ 112.00	Deposit for (2) member renewals	\$ 80.00
Check #505, MCI American Flag for Odd Fellows Home	\$ 48.50	Deposit for (1) member renewal	\$ 40.00
		Franklin TV Donation in Memory of Karen Milot	\$ 1,500.00
Expense Total	\$ 1,239.25	Income Total	\$ 1,917.00
QM Fund	\$ 327.18	Children & Youth Fund , Deposit from Members	\$ 63.00
Withdrawals		Withdrawals	
Franklin TV Donation in Memory of Karen Milot	\$ 1,500.00	Deposit from member donation	
Total	\$ 1,827.18	Total	\$ 63.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 500.00	Total	\$ 500.00
Beginning Balance	\$ 5,312.91	Scholarship Fund	\$ 1,103.00
Income	\$ 1,917.00	Withdrawals	
Expenses	\$ 1,239.25	Deposits	
Total of Restricted Assets	\$ 3,993.18	Total	\$ 1,103.00
Current "Available" General Fund Total	\$ 1,997.48		
Current Bank Balance	\$ 5,990.66		