

APRIL FINANCE REPORT: Ending April 30, 2023			
Beginning Balance	\$ 5,379.64		
Scholarship Fund	\$ 1,103.00		
Children & Relief Fund	\$ 230.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 500.00		
Rainy Day Fund	\$ 500.00		
General Fund	\$ 3,742.82		
Debits (Checks)		Credits (Deposits)	
CK#516, Dept of Mass, American Legion, Girls State	\$ 350.00	Donation in memory of Bob Ullebruch, Paypal	\$ 91.86
CK#518, Dept of Mass, American Legion, Dist. 6 Dues	\$ 32.00	Dept of Mass, American Legion, 2 mem renewal	\$ 80.00
CK#587, 4 tickets to Nat Commander's Test Dinner	\$ 200.00	Members 50/50 Donation to Children & Youth	\$ 82.00
CK#519, Dept of Mass, American Legion, Mem Renewal	\$ 56.00	Shannon Nisbitt Donation to Children & Youth	\$ 20.00
CK#520, District 6 Council Dues	\$ 32.00	Donna & Brian Robie in mem of Bob Ullebruch	\$ 50.00
CK#521, Marine Copr Magazine Renewal	\$ 27.95	First Poker Tournament Income	\$1,101.00
CK#521, Navy Times Magazine Renewal	\$ 27.95	Second Poker Tournament Income	\$1,298.00
CK#521, Air Force Times Magazine Renewal	\$ 27.95		
Expense Total	\$ 753.85	Income Total	\$2,722.86
QM Fund	\$ 1,272.83	Children & Youth Fund	\$ 128.00
		Withdrawals	
Deposits		Deposits	\$ 102.00
Total	\$ 1,272.83	Total	\$ 230.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 500.00	Total	\$ 500.00
Beginning Balance	\$ 5,379.64	Scholarship Fund	\$1,103.00
Income	\$ 2,722.86	Withdrawals	
Expenses	\$ 753.85	Deposits	
Total of Restricted Assets	\$ 3,605.83	Total	\$1,103.00
Current "Available" General Fund Total	\$ 3,742.82		
Current Bank Balance	\$ 7,348.65		