

AUGUST FINANCE REPORT: Ending August , 2023			
Beginning Balance	\$ 8,610.40		
Scholarship Fund	\$ 1,043.00	Credits (Deposits)	
Children & Relief Fund	\$ 162.00	Donate, mem of B. Watkins, Eileen Burnard	\$ 25.00
QM Fund	\$ 1,272.83	Donate, mem of B. Watkins, Luis & Rosa Almeida	\$ 20.00
Relief & Disaster Fund	\$ 1,000.00	Member renewal for Charles Maguire	\$ 40.00
Rainy Day Fund	\$ 1,000.00	Member renewal for Robert Falcone	\$ 40.00
General Fund	\$ 5,925.71	Donate, B. Watkins from Eileen Watkins & Family	\$ 2,000.00
Debits (Checks)		Dues payment for (1) member	\$ 40.00
Scholarship donation to Shaw Downing, CK #533	\$ 500.00	N. E. Chapel Donate for Operation Care Package	\$ 500.00
Auto withdrawal, dues payment for (3) members	\$ 84.00	Donate, Bob Markunis, Operation Care Package	\$ 93.00
Auto withdrawal, dues payment for (1) member	\$ 28.00	Cash for shirt patches, Dawn Anderson	\$ 8.00
Auto withdrawal, dues payment for (3) members	\$ 84.00	Cash donate from members for Children & Youth	\$ 92.00
Auto withdrawal, dues payment for (3) members	\$ 84.00	Member renew, J. Finley, D. Cox, J. Baker, J. Hynes	\$ 160.00
Repay J. Hefe for rifle maintenance items, CK #540	\$ 14.76	Income Total	\$ 3,018.00
Repay F. Coughlin for Patches, CK #543	\$ 41.65	Children & Youth Fund	\$ 262.00
Repay F. Coughlin for custom Patches, CK #544	\$ 110.45	Withdrawals	\$ 100.00
Donation to Odd Fellows Arthritis Tournament, Ck #541	\$ 50.00	Deposits	
Donation to Legion Child Welfare Foundation, CK #542	\$ 100.00	Total	\$ 162.00
Donate, Franklin Food Pantry, Mem of E. Bederian, CK#546	\$ 100.00	Rainy Day Fund	\$ 1,000.00
Auto withdrawal, dues payment for (1) member	\$ 28.00	Withdrawals	
Expense Total	\$ 1,224.86	Deposits	
QM Fund	\$ 1,272.83	Total	\$ 1,000.00
Withdrawals		Scholarship Fund	\$ 1,043.00
Deposits		Withdrawals	
Total	\$ 1,272.83	Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,043.00
Withdrawals			
Deposit		Operation Care Package	\$ 593.00
Total	\$ 1,000.00	Withdrawals	
Beginning Balance	\$ 8,610.40	Deposits	
Income	\$ 3,018.00	Total	\$ 593.00
Expenses	\$ 1,224.86	Bruce Watkins Fund	\$ 825.00
Total of Restricted Assets	\$ 7,940.83	Withdrawals	
Current "Available" General Fund Total	\$ 2,462.71	Deposits	\$2,045.00
Current Bank Balance	\$ 10,403.54	Total	\$ 2,870.00