DECEMBER FINANCE REPORT: Ending December 31, 2023			
Beginning Balance	$ 10,156.76		
Scholarship Fund	$ 1,043.00		
Children & Youth Fund	$ 220.00		
QM Fund	$ 1,322.83		
Relief & Disaster Fund	$ 1,000.00		
Rainy Day Fund	$ 1,000.00		
Operation Care Package	$ 432.32		
General Fund	$ 4,527.32		
Debits (Checks)		**Credits (Deposits)**	
Automatic Withdrawal for (1) member to State	$ 28.00	Dues: Bob Coakley, Brian Rice, Bob Schaaf, Shanno	$ 160.00
Automatic Withdrawal for (2) member to State	$ 56.00	Dues Deposit for Donald Carpenter	$ 40.00
Reimburse Bob Markunis for CC pay to Harvest Festival	$ 10.99		
Reimburse Bob Markunis for CC pay to District Dinner	$ 41.35		
Reimburse Bob Markunis for CC pay to O.C. Package	$ 210.34		
Reimburse Bob Markunis for CC pay to O.C. Package	$ 210.34		
Reimburse John Milot for Watch Party	$ 96.27		
Reimburse John Milot for (2) Wreaths	$ 250.00		
Automatic Withdrawal for (1) member to State	$ 28.00		
Expense Total	$ 931.29	**Income Total**	$ 200.00
		Children & Youth Fund	$ 220.00
		Withdrawals	
		Deposits	
QM Fund	$ 1,322.83	Total	$ 220.00
Withdrawals		**Rainy Day Fund**	$ 1,000.00
Deposits		Withdrawals	
Total	$ 1,322.83	Deposits	
Relief & Disaster Fund	$ 1,000.00	Total	$ 1,000.00
Withdrawals		**Scholarship Fund**	$ 1,043.00
Deposit		Withdrawals	
Total	$ 1,000.00	Deposits	
Beginning Balance	$ 10,156.76	Total	$ 1,043.00
Income	$ 200.00		
Expenses	$ 931.29	**Operation Care Package**	$ 853.00
Total of Restricted Assets	$ 5,018.15	Withdrawals	$ 420.68
Current "Available" General Fund Total	$ 4,407.32	Deposits	