FEBRUARY FINANCE REPORT: Ending February 28, 2023			
Beginning Balance	5696,13		
Scholarship Fund	$ 1,103.00		
Children & Relief Fund	$ 63.00		
QM Fund	$ 1,827.18		
Relief & Disaster Fund	$ 500.00		
Rainy Day Fund	$ 500.00		
General Fund	$ 1,702.95		
Expenses		**Income (Deposits)**	
CK#512, (2) Membership Renewal payments to State	$ 56.00	Deposit for dues for (2) Medway members	$ 60.00
CK#513, Memb Renewal, Franklin Downtown Partnewship	$ 175.00	Deposit for Jackets for Joe Landry & Judith Hynes	$ 100.00
Expense Total	$ 231.00	**Income Total**	$ 160.00
QM Fund	$ 1,827.18	**Children & Youth Fund**, Deposit from Members	$ 63.00
Withdrawals		Withdrawals	
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	$ 5,696.13	**Scholarship Fund**	$1,103.00
Income	$ 160.00	Withdrawals	
Expenses	$ 231.00	Deposits	
Total of Restricted Assets	$ 3,993.18	Total	$1,103.00
Current "Available" General Fund Total	$ 1,631.95		
Current Bank Balance	$ 5,625.13		