

JUNE FINANCE REPORT: Ending June , 2023			
Beginning Balance	\$ 8,679.40		
Scholarship Fund	\$ 1,543.00		
Children & Relief Fund	\$ 262.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
General Fund	\$ 3,826.57		
Debits (Checks)		Credits (Deposits)	
		Donation in memory of Bruce Watkins	\$ 25.00
		Donation in memory of Bruce Watkins	\$ 50.00
		Post 3402 VFW in Mem of Bruce Watkins	\$ 100.00
		Donation in memory of Bruce Watkins	\$ 50.00
Expense Total	\$ -	Income Total	\$ 225.00
QM Fund	\$ 1,272.83	Children & Youth Fund	\$ 230.00
Withdrawals		Withdrawals	
Deposits		Deposits	\$ 32.00
Total	\$ 1,272.83	Total	\$ 262.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit	\$ 500.00	Deposits	\$ 500.00
Total	\$ 1,000.00	Total	\$ 1,000.00
Beginning Balance	\$ 8,679.40	Scholarship Fund	\$ 1,103.00
Income	\$ 225.00	Withdrawals	
Expenses	\$ -	Deposits	\$ 440.00
Total of Restricted Assets	\$ 5,077.83	Total	\$ 1,543.00
Current "Available" General Fund Total	\$ 3,826.57		
Current Bank Balance	\$ 8,904.40		