

OCTOBER FINANCE REPORT: Ending October 31, 2023			
Beginning Balance	\$ 10,383.54		
Scholarship Fund	\$ 1,043.00		
Children & Relief Fund	\$ 162.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 753.00	Credits (Deposits)	
General Fund	\$ 5,925.71	Cash from members 50/50 raffle to QM Fund	\$ 50.00
Debits (Checks)		Cash Dep Harvest Festival Operation Carepackage	\$ 160.00
CK #547, Repay Bob Markunis for Operation Carepackage	\$ 99.92	Member Dues check from Joe Collins	\$ 40.00
CK #551, Repay Matt McGrath for Pizzas for VA Host visit	\$ 120.00	Member Dues check from Doug Wahl	\$ 40.00
CK #548, Repay Bob Markunis for Operation Carepackage	\$ 399.71	Check from Kellibeth Forrest, care of dad @ VA	\$ 100.00
Auto Withdrawal for (2) member payments to State	\$ 56.00		
CK# 553, Repay Frank Coughlin for add'l presentation bags	\$ 33.13		
CK# 552, Repay Frank Coughlin for presentation bag & cord	\$ 54.39		
CK# 554, Repay Frank Coughlin for (8) Legion Grave Marker	\$ 259.13		
		Income Total	\$ 390.00
		Children & Youth Fund	\$ 162.00
		Withdrawals	
Expense Total	\$ 1,022.28	Deposits	
QM Fund	\$ 1,272.83	Total	\$ 162.00
Withdrawals		Rainy Day Fund	\$ 1,000.00
Deposits	\$ 50.00	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	\$ 10,383.54	Total	\$ 1,043.00
Income	\$ 390.00		
Expenses	\$ 1,022.28	Operation Care Package	\$ 593.00
Total of Restricted Assets	\$ 5,280.83	Withdrawals	
Current "Available" General Fund Total	\$ 4,470.43	Deposits	\$ 160.00
Current Bank Balance	\$ 9,751.26	Total	\$ 753.00