

APRIL FINANCE REPORT: Ending April 31, 2024			
Beginning Balance	\$ 7,537.07		
Scholarship Fund	\$ 1,130.00		
Children & Youth Fund	\$ 377.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 457.32		
General Fund	\$ 1,773.97		
Debits (Checks)		Credits (Deposits)	
Donation to Legion Baseball Team	\$ 300.00	Cash from last May's Poppy Drive	\$ 87.00
Debit Card purchase by Quartermaster for Poppies	\$ 112.95		
Donation to Franklin Food Pantry	\$ 50.00		
Donation to Wayne Ross for trip to Wheelchair Games	\$ 50.00		
Mem. Day Foundation donate for American Vets Wreaths	\$ 50.00		
		Income Total	\$ 87.00
		Children & Youth Fund	\$ 377.00
Expense Total	\$ 562.95	Withdrawals	
		Deposits	
QM Fund	\$ 1,322.83	Total	\$ 377.00
Withdrawals			
Deposits		Rainy Day Fund	\$ 1,000.00
Total	\$ 1,322.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,000.00
Withdrawals			
Deposit		Scholarship Fund	\$ 1,043.00
Total	\$ 1,000.00	Withdrawals	
		Deposits	\$87.00
Beginning Balance	\$ 7,537.07	Total	\$ 1,130.00
Income	\$ 87.00		
Expenses	\$ 562.95	Operation Care Package	\$ 457.32
Total of Restricted Assets	\$ 5,287.15	Withdrawals	
Current "Available" General Fund Total	\$ 1,773.97	Deposits	
Current Bank Balance	\$ 7,061.12	Total	\$ 457.32