

FEBRUARY FINANCE REPORT: Ending February 29, 2024			
Beginning Balance	\$ 9,567.47		
Scholarship Fund	\$ 1,043.00		
Children & Youth Fund	\$ 297.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 457.32		
General Fund	\$ 2,778.92		
Debits (Checks)		Credits (Deposits)	
Reimburse D. Labonte for CC for IRS Form 990-N	\$ 50.00	Member Dues Deposit	\$ 40.00
Annual Payment for Franklin Downtown Partnership	\$ 175.00	B. Markunis repay for overpanment to OCP	\$ 25.00
Donate to Town Monuments Restore ino B. Watkins	\$ 1,000.00	Cash for Post Jacket	\$ 40.00
Repay John Milot for Domain Name Fee	\$ 33.90	50/50 Raffle Donation to Childrens Fund	\$ 77.00
Debit Card pay to Legion to Indianapolis INUS	\$ 264.83	Deposit by Commander for Post Jacket	\$ 42.00
Repay D. Labonte fork CC Poker Tournament Taxes	\$ 290.67		
Auto Withdrawas for (1) member to state	\$ 28.00		
Donate to Random Smile in Memory of Bob Catalano	\$ 50.00		
		Income Total	\$ 224.00
		Children & Youth Fund	\$ 220.00
Expense Total	\$ 1,892.40	Withdrawals	
		Deposits	\$ 77.00
QM Fund	\$ 1,322.83	Total	\$ 297.00
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	\$ 9,567.47	Total	\$ 1,043.00
Income	\$ 224.00		
Expenses	\$ 1,892.40	Operation Care Package	\$ 432.32
Total of Restricted Assets	\$ 5,120.15	Withdrawals	
Current "Available" General Fund Total	\$ 2,778.92	Deposits	\$ 25.00
Current Bank Balance	\$ 7,899.07	Total	\$ 457.32