JULY FINANCE REPORT: Ending July 31, 2024			
Beginning Balance	$ 8,227.57		
Scholarship Fund	$ 770.80		
Children & Youth Fund	$ 449.00		
QM Fund	$ 1,394.83		
Relief & Disaster Fund	$ 1,000.00		
Rainy Day Fund	$ 1,000.00		
Operation Care Package	$ 487.32	**Credits (Deposits)**	
General Fund	$ 3,938.62	16 Member Dues Deposit of $50 each	$ 800.00
Debits (Checks)			
Auto Withdrawal payment (1) member dues to State	$ 35.00	Refund from State for On-Line Member Dues	$ 48.00
		Income Total	$ 848.00
		Children & Youth Fund	$ 449.00
		Withdrawals	
Expense Total	$ 35.00	Deposits	
QM Fund	$ 1,322.83	Total	$ 449.00
Withdrawals		**770.8**	
Deposits	$ 72.00	**Rainy Day Fund**	$ 1,000.00
Total	$ 1,394.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	$ 1,000.00	Total	$ 1,000.00
Withdrawals			
Deposit		**Scholarship Fund**	$ 770.80
Total	$ 1,000.00	Withdrawals	
		Deposits	
Beginning Balance	$ 8,227.57	Total	$ 770.80
Income	$ 848.00		
Expenses	$ 35.00	**Operation Care Package**	$ 487.32
Total of Restricted Assets	$ 5,101.95	Withdrawals	
Current "Available" General Fund Total	$ 3,938.62	Deposits	
Current Bank Balance	$ 9,040.57	Total	$ 487.32