

MAY FINANCE REPORT: Ending May 31, 2024			
Beginning Balance	\$ 7,061.12		
Scholarship Fund	\$ 630.00		
Children & Youth Fund	\$ 449.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 457.32		
General Fund	\$ 2,219.06		
Debits (Checks)		Credits (Deposits)	
Debit Card, Legion 700 N Pensylvania, Indianapolis	\$ 54.91	Donation, John Saletnik, mem of Francis Sviech	\$ 500.00
Scholarship Donation to student Jacob Bowser	\$ 500.00	50/50 Raffle Donation To Children's Fund	\$ 72.00
		Income Total	\$ 572.00
		Children & Youth Fund	\$ 377.00
Expense Total	\$ 554.91	Withdrawals	
		Deposits	\$ 72.00
QM Fund	\$ 1,322.83	Total	\$ 449.00
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	\$ 1,130.00
Total	\$ 1,000.00	Withdrawals	\$ 500.00
		Deposits	
Beginning Balance	\$ 7,061.12	Total	\$ 630.00
Income	\$ 572.00		
Expenses	\$ 554.91	Operation Care Package	\$ 457.32
Total of Restricted Assets	\$ 4,859.15	Withdrawals	
Current "Available" General Fund Total	\$ 2,219.06	Deposits	
Current Bank Balance	\$ 7,078.21	Total	\$ 457.32