

SEPTEMBER FINANCE REPORT: Ending September 30, 2024			
Beginning Balance	\$ 8,305.71		
Scholarship Fund	\$ 770.80		
Children & Youth Fund	\$ 449.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,500.00		
Operation Care Package	\$ 487.32	Credits (Deposits)	
General Fund	\$ 2,233.77	1 Member Dues Deposit	\$ 50.00
Debits (Checks)		Cash Deposit for Veterans Dinner with VFW	\$ 73.00
Auto Withdrawal Payment to State for (2) members	\$ 35.00	1 Member Dues Deposit	\$ 50.00
Auto Withdrawal Payment to State for (2) members	\$ 35.00		
Reimburse John Hefele for Bore Cleaner	\$ 12.99		
Expense Total	\$ 82.99	Income Total	\$ 173.00
		Children & Youth Fund	\$ 449.00
		Withdrawals	
		Deposits	
QM Fund	\$ 1,394.83	Total	\$ 449.00
Withdrawals			
Deposits	\$ 60.00	Rainy Day Fund	\$ 1,500.00
Total	\$ 1,454.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	\$ 1,500.00	Total	\$ 1,500.00
Withdrawals			
Deposit		Scholarship Fund	\$ 770.80
Total	\$ 1,500.00	Withdrawals	
		Deposits	
Beginning Balance	\$ 8,305.71	Total	\$ 770.80
Income	\$ 173.00		
Expenses	\$ 82.99	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,161.95	Withdrawals	
Current "Available" General Fund Total	\$ 2,233.77	Deposits	
Current Bank Balance	\$ 8,395.72	Total	\$ 487.32