AUGUST FINANCE REPORT: Ending August 31, 2026			
Beginning Balance	$ 27,255.06		
Scholarship Fund	$ 532.80		
Children & Youth Fund	$ 725.00		
QM Fund	$ 1,179.71		
Relief & Disaster Fund	$ 1,500.00		
Rainy Day Fund	$ 1,313.00	**Credits (Deposits)**	
Operation Care Package	$ 583.32	Membership Dues for (7) member	$ 350.00
Catalano Trust Investment CD	$ 25,000.00	Membership Dues for (5) member	$ 250.00
General Fund	$ 22,178.63	Cash payment from (1) member for Post Jacket	$ 40.00
Debits (Checks)		Membership Dues for (2) member	$ 100.00
Weebly web site articulation (drop & drag)	$ 140.00	Membership Dues for (5) member	$ 250.00
Auto Withdrawal pay ment for (6) members to State	$ 210.00	Membership Dues for (1) member	$50.00
Legion sponsorship to Arthritis Fundraiser Tournament	$ 100.00	Refund from State for per capita member dues	$60.00
Auto Withdrawal pay ment for (1) members to State	$ 35.00	Membership Dues for (2) member	$100.00
Check to Ed Fotil for Pool Party expenses	$ 207.60	Donation from Janet Bederian	$ 250.00
		Income Total	$ 1,450.00
		Children & Youth Fund	$ 725.00
		Withdrawals	
		Deposits	
Expense Total	$ 692.60	**Total**	$ 725.00
		Rainy Day Fund	$ 1,313.00
QM Fund	$ 1,179.71	Withdrawals	
Withdrawals		Deposits	
Deposits		**Total**	$ 1,313.00
Total	$ 1,179.71	**Scholarship Fund**	$ 532.80
Relief & Disaster Fund	$ 1,500.00	Withdrawals	
Withdrawals		Deposits	
Deposit		**Total**	$ 532.80
Total	$ 1,500.00	**Operation Care Package**	$ 583.32
		Withdrawals	
Beginning Balance	$ 27,255.06	Deposits	
Income	$ 1,450.00	**Total**	$ 583.32
Expenses	$ 692.60	**Catalano Trust Investment $25,000 CD**	$ 25,000.00
Total of Restricted Assets	$ 5,833.83	Interest	
Current "Available" General Fund Total	$ 22,178.63		
Current Bank Balance	$ 28,012.46	**Total**	$ 25,000.00