

JUNE FINANCE REPORT: Ending June 30, 2026			
Beginning Balance	\$ 28,158.46		
Scholarship Fund	\$ 532.80		
Children & Youth Fund	\$ 725.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,313.00		
Operation Care Package	\$ 583.32	Credits (Deposits)	
Catalano Trust Investment CD	\$ 25,000.00	Jospeph Baker, Membership Dues	\$ 50.00
General Fund	\$ 21,171.23	50/50 Raffle Donation to Children's Fund	\$ 63.00
Debits (Checks)			
Auto Withdrawal for (1) member's pay to State	\$ 35.00		
Repay Commander Hynes for 1/2 cost of VFW Luncheon	\$ 140.00		
Debit Card Payment, Flag & Emblem, Patches	\$ 75.28		
Auto Withdrawal for (1) member's pay to State	\$ 35.00		
Scholarship Check for Franklin student, Ashton Lavesque	\$ 500.00		
Increase in P. O. box payment from a 3" x 5" to 5" X 5.5"	\$ 206.00	Income Total	\$ 113.00
		Children & Youth Fund	\$ 662.00
		Withdrawals	
		Deposits	\$ 63.00
Expense Total	\$ 991.28	Total	\$ 725.00
		Rainy Day Fund	\$ 1,313.00
QM Fund	\$ 1,454.83	Withdrawals	
Withdrawals		Deposits	
Deposits		Total	\$ 1,313.00
Total	\$ 1,454.83	Scholarship Fund	\$ 1,032.80
Relief & Disaster Fund	\$ 1,500.00	Withdrawals	\$ 500.00
Withdrawals		Deposits	
Deposit		Total	\$ 532.80
Total	\$ 1,500.00	Operation Care Package	\$ 583.32
		Withdrawals	
Beginning Balance	\$ 28,158.46	Deposits	
Income	\$ 113.00	Total	\$ 583.32
Expenses	\$ 991.28	Catalano Trust Investment \$25,000 CD	\$ 25,000.00
Total of Restricted Assets	\$ 6,108.95	Interest	
Current "Available" General Fund Total	\$ 21,171.23		
Current Bank Balance	\$ 27,280.18	Total	\$ 25,000.00