

MARCH FINANCE REPORT: Ending March 31, 2026			
Beginning Balance	\$ 30,931.05		
Scholarship Fund	\$ 659.80		
Children & Youth Fund	\$ 662.00		
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	Automatic deposit Venmo	\$ 0.89
General Fund	\$ 22,424.44	Automatic deposit Venmo	\$ 0.18
Debits (Checks)		Repay Dean Bank for over-deposit	\$ 30.00
Cash withdrawal to correct error deposit of 2/27/26	\$ 1,975.00	Refund from on-line member dues renewals	\$ 309.00
Debit Card payment for (2) Post Jackets	\$ 94.97	50/50 Raffle from members to Children & Youth	\$ 87.00
Debit Card payment, shoulder cords & scarfs	\$ 286.58	Cash Payment from Natalee Webb, Post Jacket	\$ 47.00
Automatic debit Venmo	\$ 0.18	Check Payment from Trish Brookd, Post Jacket	\$ 47.00
Repay Matt McGrath for pizzas for VA Hospital visit	\$ 198.00	Anonymous donation to Post	\$ 200.00
Legion Baseball Junior Playoffs, Post 75 Donation	\$ 500.00	Income Total	\$ 721.07
		Children & Youth Fund	\$ 575.00
		Withdrawals	
		Deposits	\$ 87.00
Expense Total	\$ 3,054.73	Total	\$ 662.00
		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	\$ 659.80
Relief & Disaster Fund	\$ 1,500.00	Withdrawals	
Withdrawals		Deposits	
Deposit		Total	\$ 659.80
Total	\$ 1,500.00	Operation Care Package	\$ 583.32
		Withdrawals	
Beginning Balance	\$ 30,931.05	Deposits	
Income	\$ 721.07	Total	\$ 583.32
Expenses	\$ 3,054.73	Catalano Trust Investment \$25,000 CD	
Total of Restricted Assets	\$ 6,172.95	Interest	
Current "Available" General Fund Total	\$ 22,424.44		
Current Bank Balance	\$ 28,597.39	Total	\$ -