

MAY FINANCE REPORT: Ending May 31, 2026			
Beginning Balance	\$ 28,798.46		
Scholarship Fund	\$ 1,032.80		
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	Denise L. Knott, Membership Dues	\$ 100.00
General Fund	\$ 21,612.51	Natalee Rubino, Membership Dues	\$ 50.00
Debits (Checks)			
Boys State payment to American Legion Auxiliary	\$ 400.00		
Auto Withdrawals for (2) members pay to State	\$ 70.00		
Debit Pay to Franklin Downtown Partnership	\$ 175.00		
Auto Withdrawals for (1) members pay to State	\$ 35.00		
Donation to Wayne Ross, Trip to Wheelchair Games	\$ 50.00		
Donation to Coral Grout, Leadership Fund	\$ 50.00	Income Total	\$ 150.00
(2) tickets for Post 75 Convention, June 5 - 7	\$ 10.00	Children & Youth Fund	\$ 575.00
		Withdrawals	
		Deposits	\$ 87.00
Expense Total	\$ 790.00	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	\$373.00
Deposit		Total	\$ 1,032.80
Total	\$ 1,500.00	Operation Care Package	\$ 583.32
		Withdrawals	
Beginning Balance	\$ 28,798.46	Deposits	
Income	\$ 150.00	Total	\$ 583.32
Expenses	\$ 790.00	Catalano Trust Investment \$25,000 CD	\$ 25,000.00
Total of Restricted Assets	\$ 6,545.95	Interest	
Current "Available" General Fund Total	\$ 21,612.51		
Current Bank Balance	\$ 28,158.46	Total	\$ 25,000.00