

Beginning Balance 3/4/2019	\$4,985.18		
Scholarship Fund	\$2,743.06		
General Fund	\$2,242.12		
Expenses		Income (Deposits)	
Dues to Dept of MA	\$ 140.00	Deposit	\$ 105.00
Reimbursement Labels	\$ 18.00	Deposit	\$ 84.00
Weebly Website	\$ 229.50		
		Scholarships Paid Total	\$ -
		Scholarship Income	
		Scholarship Income Total	
Expense Total	\$ 387.50	Income Total	\$ 189.00
		Original Scholarship Balance	\$2,743.06
Beginning Balance + Income	\$2,431.12	Scholarship Income	
Expenses	\$ 387.50	Scholarship Paid	
Current General Fund Balance	\$2,043.62	Scholarship Fund Balance	\$2,743.06
Current Bank Balance	\$4,786.68		