

Beginning Balance 1/5/2019	\$5,302.90		
Scholarship Fund	\$2,603.06		
General Fund	\$2,699.84		
Expenses		Income (Deposits)	
AL Legion Dues	\$ 56.00	Deposit - dues	\$ 158.00
Mass State Lottery - Raffle Tax	\$ 76.00	Deposit - Raffle	\$ 50.00
x-fer to QM Fund	\$ 100.00	Deposit to QM Fund	\$ 170.00
		X-fer to QM Fund	\$ 100.00
		Scholarships Paid Total	
QM Fund			
x-fer from General Fund	\$ 100.00	Scholarship Income	\$ -
Deposit - Member Donations	\$ 170.00		
QM Fund Total	\$ 270.00		
		Scholarship Income Total	\$ -
Expense Total	\$ 232.00	Income Total	\$ 478.00
		Original Scholarship Balance	\$2,603.06
Beginning Balance + Income	\$3,177.84	Scholarship Income	\$ -
Expenses	\$ 232.00	Scholarship Paid	\$ -
Current General Fund Balance	\$2,675.84	Scholarship Fund Balance	\$2,603.06
Current Bank Balance	\$5,548.90		