

<b>Beginning Balance 11/2/2020</b>	\$4,315.50		
Scholarship Fund	\$2,103.06		
General Fund	\$1,866.44		
QM Fund	\$ 346.00		
<b>Expenses</b>		<b>Income (Deposits)</b>	
AL Legion Dues	\$ 84.00	Deposits	\$ 309.00
Allegra Marketing	\$ 22.00		
<b>Expense Total</b>	\$ 106.00	<b>Income Total</b>	\$ 309.00
<b>QM Fund</b>			
QM Fund	\$ 346.00	<b>Scholarship Income</b>	\$ -
Aramark	\$ 47.97		
American Legion F+E	\$ 34.75		
Deposit - Member Donations	\$ -		
<b>QM Fund Total</b>	\$ 263.28		
		<b>Scholarship Income Total</b>	\$ -
		Original Scholarship Balance	\$2,103.06
Beginning Balance + Income	\$2,175.44	Scholarship Income	\$ -
Expenses	\$ 106.00	Scholarship Paid	\$ -
<b>Current General Fund Balance</b>	\$2,069.44	<b>Scholarship Fund Balance</b>	\$2,103.06
<b>Current Bank Balance</b>	\$4,435.78		