

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 1/31/2019

Matt Zindars Scholarship Fund

| | |
|-----------------------------------|------------|
| Beginning Balance as of 1/01/2019 | \$5,229.55 |
| Deposits: | |
| None | |
| Withdrawals: | |
| None | |

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|---------------------------------|---------------------------------|
| Ending Balance 1/31/2019 | <u><u>\$5,229.55</u></u> |
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Money Market Fund

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|-----------------------------|-------------|
| Beginning Balance 1/01/2019 | \$47,321.64 |
| Deposits: | |
| Interest for January | \$40.19 |
| Withdrawals: | |
| None | |

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| Ending Balance 1/31/2019 | <u><u>\$47,361.83</u></u> |
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Building Fund CD

Closed out 10/9/18

RECAP OF ACCOUNT BALANCES:

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|-------------------------------|-------------|
| General Fund | \$42,060.94 |
| Matt Zindars Scholarship Fund | \$5,229.55 |
| Money Market Fund | \$47,361.83 |
| Building Fund CD (closed-out) | \$0.00 |

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| TOTAL OF FUND BALANCES AS OF 1/31/2019 | <u><u>\$94,652.32</u></u> |
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