

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 11/30/2017

Matt Zindars Scholarship Fund

Beginning Balance as of 11/01/2017 \$7,787.55
Deposits: None
Withdrawals: None

Ending Balance 11/30/2017 \$7,787.55

Money Market Fund

Beginning Balance 11/01/2017 \$1,132.51
Deposits:
Interest for October & November \$0.19
Withdrawals:

Ending Balance 11/30/2017 \$1,132.70

Building Fund CD

Beginning Balance 11/01/2017 \$75,245.34
Deposits:

Withdrawals:

None

Ending Balance 11/30/2017 \$75,245.34

RECAP OF ACCOUNT BALANCES:

General Fund \$36,699.49

Matt Zindars Scholarship Fund \$7,787.55

Money Market Fund \$1,132.70

Building Fund CD \$75,245.34

TOTAL OF FUND BALANCES AS OF 11/30/2017 \$120,865.08