

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 5/31/2018

Matt Zindars Scholarship Fund

Beginning Balance as of 5/01/2018	\$7,911.55
Deposits:	
None	
Withdrawals:	
None	
Ending Balance 5/31/2018	<u><u>\$7,911.55</u></u>

Money Market Fund

Beginning Balance 5/01/2018	\$1,183.09
Deposits:	
Interest for April	\$0.10
Withdrawals: None	
Ending Balance 5/31/2018	<u><u>\$1,183.19</u></u>

Building Fund CD

Beginning Balance 5/01/2018	\$75,656.14
Deposits:	
None	
Withdrawals:	
None	
Ending Balance 5/31/2018	<u><u>\$75,656.14</u></u>

RECAP OF ACCOUNT BALANCES:

General Fund	\$35,434.49
Matt Zindars Scholarship Fund	\$7,911.55
Money Market Fund	\$1,183.19
Building Fund CD	\$75,656.14
TOTAL OF FUND BALANCES AS OF 5/31/2018	<u><u>\$120,185.37</u></u>