

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 12/31/2018

Matt Zindars Scholarship Fund

Beginning Balance as of 12/01/2018	\$5,229.55
Deposits:	
None	
Withdrawals:	
None	

Ending Balance 12/31/2018	<u><u>\$5,229.55</u></u>
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Money Market Fund

Beginning Balance 12/01/2018	\$77,295.81
Deposits:	
Interest for December	\$42.62
Correction of Balance brought forward 10/31/18	\$0.10
Withdrawals:	
Transfer to General Fund for building expenses	-\$30,016.89

Ending Balance 11/30/2018	<u><u>\$47,321.64</u></u>
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Building Fund CD

Closed out 10/9/18

RECAP OF ACCOUNT BALANCES:

General Fund	\$39,791.42
Matt Zindars Scholarship Fund	\$5,229.55
Money Market Fund	\$47,321.64
Building Fund CD (closed-out)	\$0.00

TOTAL OF FUND BALANCES AS OF 12/31/2018	<u><u>\$92,342.61</u></u>
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