25 January 2022

From: Kathleen Potthoff, MCL Department of Florida Paymaster

To: Scott Westervelt, MCL Department of Florida Commandant
    Mike Armstrong, MCL Department of Florida Senior Vice Commandant
    John Gionet, MCL Department of Florida Junior Vice Commandant
    Barry Brown, MCL Department of Florida Judge Advocate
    MCL Department of Florida Membership

Subject: Financial Status of the Department of Florida General Operations Account
        as of 31 December 2021

The Financial Status report of 05 October 2021 noted a balance of $83,722.14 as of 30 September 2021. The chart below notes the income, disbursements and ending balances for the 2nd Quarter of FY2022 months (October, November and December 2021) for the Department of Florida General Operations Account.

<table>
<thead>
<tr>
<th>Month</th>
<th>Deposit</th>
<th>Disbursements</th>
<th>Cleared Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 October 2021</td>
<td>$1,740.00</td>
<td>$4,529.80</td>
<td>$80,932.34</td>
</tr>
<tr>
<td>30 November 2021</td>
<td>$946.95</td>
<td>1,943.21</td>
<td>$79,936.08</td>
</tr>
<tr>
<td>31 December 2021</td>
<td>$1,496.98</td>
<td>$44.96</td>
<td>$81,388.10</td>
</tr>
</tbody>
</table>

This information is provided in accordance with the Department of Florida Bylaws and Administrative Procedures.

Respectfully submitted,

Kathleen Potthoff

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MCL Department of Florida, Adjutant