05 April 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 March 2022

The Financial Status report of 25 January 2022 noted a balance of $81,388.10 as of 31 December 2021. The chart below notes the income, disbursements and ending balances for the 3rd Quarter of FY2022 months (January, February and March 2022) 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 January 2022</td>
<td>$1,380.00</td>
<td>$0.00</td>
<td>$82,768.10</td>
</tr>
<tr>
<td>28 February 2022</td>
<td>$710.00</td>
<td>$220.32</td>
<td>$83,257.78</td>
</tr>
<tr>
<td>31 March 2022</td>
<td>$1,610.00</td>
<td>$1,188.84</td>
<td>$83,678.94</td>
</tr>
</tbody>
</table>

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

Respectfully submitted,

Kathleen Potthoff

Copy to: File
MCL Department of Florida, Adjutant