



Department of Florida Marine Corps League
Office of the Paymaster

September 1, 2017

To: George LaMont, Commandant
Frank Glassford, Sr. Vice
Scott Westervelt, Jr. Vice
Cary Haerlin, Judge Advocate
William Cona, Jr. Past Commandant

From: Janis S. Beal, Paymaster

Subject: Quarterly Report - 1st Quarter 2017

Department of FL – Paymaster Report

I have had a tremendous amount of transmittals to process as a result of the change in the renewal date for all members. There remains some confusion as to processing transmittals which have been addressed on an individual basis with detachments. I have filed the end of the year reports with our accountant for the department year end taxes. We did get IRS approval of our 2016 IWFF taxes and I have filed the required solicitation request for both the Department and the IWFF with the Department of Florida Agriculture and Consumer Services for exemption. All monthly bank statements were reconciled with our accounting system.

During the first quarter I transitioned all the Scholarship documents to Reggie and continue to work with him as questions arise. Tickets for the next program year were printed and will be distributed by Reggie. We are now in the process of waiting for verifications of enrollment to be submitted so we can determine the award amount.

I also transitioned all documentation for The Injured Warriors Fund of FL, Inc. to Bill Cona who has accepted the position of President. I will be preparing the resolutions required for completing the Board of Directors actions.

Respectfully submitted,

Janis S. Beal
Dept. of FL MCL Paymaster