

| Post 177 ALR Meeting 11/11/2023 Treasurer Report | | | | |
|---|--|------------------|-----------------------|-----------------------------|
| | | | Operating Fund | 2023 Legacy Donation |
| | Opening Balance | | \$ 3,427.89 | |
| | Detail | Amount | | |
| Income | None | \$0.00 | | |
| | Total Income | | \$0.00 | |
| | Subtotal | | \$ 3,427.89 | |
| Expenses | | | | |
| 10/16/2023 | Check#192 Payble to Michael Nicholas Annual renewal of Image Event | -\$64.95 | | |
| 10/23/2023 | Check #193 Payable Auxiliary Unit #177 October Honor Flight Support | -\$250.00 | | |
| | Total Expense | | -\$314.95 | |
| | Ending Total Balance | | \$ 3,112.94 | \$2,000.00 |
| Pending Expense | Auxiliary Unit 177 Children's Christmas Party | | -\$500.00 | |
| | Available Operating Balance | | \$ 2,612.94 | |
| NOTE | May2022-April2023 Dues \$25.00/person; active duty waived. Updated Driver's License & Insurance Card to Secretary | | | |
| NOTE | Patch Set for Sale \$80/set | | | |
| | Submitted by: Elsie Mersereau, Treasurer | | | |