

<b>Post 177 ALR Meeting 12/09/2023 Treasurer Report</b>				
			<b>Operating Fund</b>	<b>2023 Legacy Donation</b>
	<b>Opening Balance</b>		<b>\$ 3,112.94</b>	
	<b>Detail</b>	<b>Amount</b>		
<b>Income</b>	<b>11/17/2023 Dues Jim Otto &amp; Donation</b>	<b>\$40.00</b>		
	<b>Total Income</b>		<b>\$40.00</b>	
	<b>Subtotal</b>		<b>\$ 3,152.94</b>	
<b>Expenses</b>				
<b>11/17/2023</b>	<b>Auxiliary Unit 177 Children's Christmas Party Check #194</b>	<b>-\$500.00</b>		
	<b>Total Expense</b>		<b>-\$500.00</b>	
	<b>Ending Total Balance</b>		<b>\$ 2,652.94</b>	<b>\$2,000.00</b>
<b>No Pending Expense</b>			<b>\$0.00</b>	
	<b>Available Operating Balance</b>		<b>\$ 2,652.94</b>	
<b>NOTE</b>	<b>May2022-April2023 Dues \$25.00/person; active duty waived. Updated Driver's License &amp; Insurance Card to Secretary</b>			
<b>NOTE</b>	<b>Patch Set for Sale \$80/set</b>			
	<b>Submitted by: Elsie Mersereau, Treasurer</b>			