

Post 177 ALR Meeting 01/13/2024 Treasurer Report				
			Operating Fund	2023 Legacy Donation
12/8/2023	Opening Balance		\$ 2,652.64	
	<u>Detail</u>	<u>Amount</u>		
Income				
12/20/2023	Holiday Cheer Fundraiser Donation from Auxiliary Unit 177	\$1,010.00		
12/28/2023	Dues Keving Dillon 2X\$25 (Resigning ALR)	\$50.00		
1/8/2024	Dues Dan & Alana Kolcun (2023-2025 2X\$50)	\$100.00		
	Total Income	\$1,160.00	\$1,160.00	
	Subtotal		\$ 3,812.64	
Expenses				
None		\$0.00		
	Total Expense		\$0.00	
	Ending Total Balance		\$ 3,812.64	\$2,000.00
No Pending Expense			\$0.00	
	Available Operating Balance		\$ 3,812.64	
NOTE	May2023-April2024 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			