

Post 177 ALR Meeting 02/10/2024 Treasurer Report				
			Operating Fund	2023 Legacy Donation
1/9/2023	Opening Balance		\$ 3,812.94	
	<u>Detail</u>	<u>Amount</u>		
1/22/2024	Dues Mike B (2023-2025 2X\$25)	\$50.00		
12/28/2023	Dues CJ 2024-2025	\$25.00		
	Total Income	\$75.00	\$75.00	
	Subtotal		\$ 3,887.94	
	Expenses			
	None	\$0.00		
	Total Expense		\$0.00	
	Ending Total Balance		\$ 3,887.94	\$2,000.00
	No Pending Expense		\$0.00	
	Available Operating Balance		\$ 3,887.94	
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			