

<b>Post 177 ALR Meeting 06/08/2024 Treasurer Report</b>				
			<b>Operating Fund</b>	<b>2023 Legacy Donation</b>
5/7/2024	Opening Balance		\$ 3,587.94	
	<u>Detail</u>	<u>Amount</u>		
Various Dates	Dues collected: Karl B, Graham (supporter), Forrest, Romeo, Harvey, Rich M, Otto, Huet, Bob (2X\$25)	\$250.00		
6/5/2024	Donation Kolcun	\$3.00		
5/29/2024	Supporter Patch Set Graham	\$80.00		
5/25/2024	Patch Set Bruce	\$80.00		
5/29/2024	Donation Graham	\$195.00		
5/29/2024	Donation Collected at Post 177 Parking Lot before ROP	\$763.00		
	Total Income		\$1,371.00	
	Subtotal		\$ 4,958.94	
<u>Expenses</u>	None			
	Total Expense		\$0.00	
	Ending Total Balance (Pending Bank Statement)		\$ 4,958.94	\$2,000.00
Pending Expense	None		\$0.00	
	Available Operating Balance		\$ 4,958.94	
NOTE	May2024-April2025 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			