

Post 177 ALR Meeting 05/11/2024 Treasurer Report				
			Operating Fund	2023 Legacy Donation
4/6/2024	Opening Balance		\$ 4,212.94	
	<u>Detail</u>	<u>Amount</u>		
5/3/2024	Dues collected: John, Sue, Jeff, Tom, Hank, Dan H, Jamie, Mark D, Stephen	\$225.00		
	Total Income		\$225.00	
	Subtotal		\$ 4,437.94	
	<u>Expenses</u>			
4/18/2024	Check #196 Southern VA Honor Flight Support to Auxillary Unit 177 - April 2024	\$ (250.00)		
4/22/2024	Check #195 Payable to Fairfax Little League Spring-Fall 2024 Support	\$ (600.00)		
	Total Expense		-\$850.00	
	Ending Total Balance		\$ 3,587.94	\$2,000.00
Pending Expense	None		\$0.00	
	Available Operating Balance		\$ 3,587.94	
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			