

Post 177 ALR Meeting 09/14/2024 Treasurer Report				
			Operating Fund	2024 Veterans and Children Fundation
8/8/2024	Opening Balance		\$ 6,406.94	\$0.00
		<u>Amount</u>		
8/26/2024	Dues paid: Gregg Holden	\$25.00		
	Total Income		\$25.00	
	Subtotal		\$ 6,431.94	
<u>Expenses</u>				
9/5/2024	Check#197 American Legion Veterans & Children Foundation	-\$2,250.00		\$2,250.00
9/9/2024	Debit Card Fort Belvoir IN ERROR (REIMBURSED 9/12/2024 Credit will show next month)	-\$72.93		
9/9/2024	Check#199 Combat Warriors Inc Wyoming Chapter Donation	-\$500.00		
	Total Expense	-\$2,822.93	-\$2,822.93	
	Ending Total Balance		\$ 3,609.01	\$2,250.00
Pending Expense	Check#198 ALR Post 55 Installation Support Aug 31,2024	(\$100.00)		
Pending Expense	Debit Card paying Image Event annual September renewal of picture storage	(\$64.95)		
Pending Expense	Auxiliary Unit 177 October 19, 2024 Honor Flight Support	(\$500.00)		
	Pending total expense	(\$664.95)	(\$664.95)	
	Available Operating Balance		\$ 2,944.06	
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			