

**American Legion Auxiliary
District 28
INCOME & EXPENSES FOR Sept-Oct 2021**

INCOME: Outstanding Deposits	Income	Deposit to Chase Bank
TOTAL INCOME Outstanding	\$0.00	\$0.00

EXPENSES: Outstanding Checks			
PAID TO:	DATE	CHECK #	AMOUNT
ALA Unit 591	5/16/2021	1018	\$5.00
Dept CA Dist 28 Dept Pres Pins	10/22/2021	1029	\$400.00
Total Expenditures for checks listed above:	*****		\$405.00
Chase Bank Account Balance (from 9/1/2021 bank statement)			\$ 12,355.42
ALA U31 Proj Hero, U589,591,593,694 Dist Assess	10/22/2021		\$1,897.00
ALA U31	10/30/2021		\$246.00
ALA U41, U81	11/18/2021		\$302.00
Total with deposits			\$14,800.42
Cleared Checks Sep-Oct 2021			
ALA Unit 81	5/16/2021	1016	\$5.00
ALA Unit 593	5/16/2021	1019	\$10.00
ALA Dept of CA PPP Scholarship	10/7/2021	1027	\$322.00
Sherryl Panek (postage and stamps)	10/19/2021	1028	\$39.20
Total cleared checks			\$376.20
Chase Bank Account Balance (per statement)	10/31/2021		\$14,424.22
Outstanding deposits:			\$0.00
Less Outstanding checks:			\$405.00
District 28 Checkbook Balance	11/18/2021		\$14,019.22

*Note - checks cleared after statement