

**American Legion Auxiliary
District 28
INCOME & EXPENSES FOR Nov-Dec 2021**

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

EXPENSES: Outstanding Checks			
PAID TO:	DATE	CHECK #	AMOUNT
Sec of State (S1-100)	12/14/2021	1032	\$20.00
Karol Adams - Project Hero food *	12/27/2021	1034	\$823.99
UC Merced - Elana Glennly *	1/4/2022	1035	\$350.00
Total Expenditures for checks listed above:	*****		\$1,193.99
Chase Bank Account Balance (from 11/1/2021 bank statement)			\$13,876.22
U31 Assess/Per capita & Dist donations	10/30/2021	10241	\$246.00
U81 Assess/Per capita & Dist donations	11/9/2021	1062	\$108.50
U41 Assess/Per capita & Dist donations (some cash)	11/12/2021	1040	\$193.50
U512 Dept Pres Pins	11/1/2021	1460	\$25.00
U593 Dist Donations	11/26/2021	2866	\$300.00
U694 Dist 28 Pres Spec Proj	12/9/2021	2326	\$50.00
Dist AEF mtg donation	12/27/2021	cash	\$37.71
Total with deposits			\$14,836.93
Cleared Checks Nov-Dec 2021			
ALA Unit 591 - void and reissued	5/16/2021	1018	\$0.00
Dept CA Dist 28 Dept Pres Pins	10/22/2021	1029	\$400.00
Connie Raya for Palo Alto	11/21/2021	1030	\$600.00
Dept of Justice (CT-NRP-1)	12/14/2021	1031	\$20.00
ALA Unit 591 - reissued	12/27/2021	1033	\$5.00
Total cleared checks			\$1,025.00
Chase Bank Account Balance (per statement)	10/31/2021		\$13,811.93
Outstanding deposits:			\$0.00
Less Outstanding checks:			\$1,193.99
District 28 Checkbook Balance	1/18/2022		\$12,617.94

*Note - checks cleared after statement