

**American Legion Auxiliary
District 28
INCOME & EXPENSES FOR Jan-Feb 2022**

INCOME: Outstanding Deposits	Income	Deposit to Chase Bank
U512 Assess/Per capita		\$32.00
TOTAL INCOME Outstanding	\$0.00	\$32.00

EXPENSES: Outstanding Checks			
PAID TO:	DATE	CHECK #	AMOUNT
Dept of CA - Dept Pres Spc Proj	1/23/2022	1036	200.00
Dept of CA-Haley Diodge Jr Act	1/23/2022	1037	125.00
ALA Unit 69-for 3 lunch	1/23/2022	1038	30.00
Total Expenditures for checks listed above:	*****		\$355.00
Chase Bank Account Balance (from 1/1/2022 bank statement)			\$13,811.93
Dist AEF mtg donation	1/23/2021	cash	\$67.00
Dist Jr Conference donations	1/23/2021	cash	\$50.00
Donation - S. Baker & S. Panek	1/23/2021	cash	\$20.00
U69 Dept Pres Pins	1/23/2022	2105	\$25.00
U69 Dist Assess/Per capita	1/23/2022	2106	\$48.50
Rally up - Liz Doidge	1/15/2022	2691	\$180.00
Total with deposits			\$14,202.43
Cleared Checks Jan-Feb 2022			
Karol Adams-Proj Hero food	12/27/2021	1034	823.99
UC Merced-Elana Glenn	1/4/2022	1035	350.00
Connie Raya (Palo Alto-Easter)	1/23/2022	1039	300.00
Dept of CA - Jr Conf tickets	1/27/2022	1040	\$50.00
Dee Ann Graham, Dept Pres	1/30/2022	1041	\$125.00
Total cleared checks			\$1,648.99
Chase Bank Account Balance (per statement)	2/28/2022		\$12,553.44
Outstanding deposits:			\$32.00
Less Outstanding checks:			\$355.00
District 28 Checkbook Balance	3/18/2022		\$12,230.44

*Note - checks cleared after statement