

**American Legion Auxiliary  
District 28  
INCOME & EXPENSES FOR Mar-Apr 2022**

<b>INCOME: Outstanding Deposits</b>	Income	Deposit to Chase Bank
AEF donation	\$21.29	
<b>TOTAL INCOME Outstanding</b>	<b>\$21.29</b>	<b>\$0.00</b>

<b>EXPENSES: Outstanding Checks</b>			
<b>PAID TO:</b>	<b>DATE</b>	<b>CHECK #</b>	<b>AMOUNT</b>
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
<b>Total Expenditures for checks listed above:</b>	*****		<b>\$155.00</b>
<b>Chase Bank Account Balance (from 3/1/2022 bank statement)</b>			<b>\$12,553.44</b>
AEF donation	3/14/2022		\$32.00
AEF donation	4/11/2022		\$158.36
AEF donation	4/29/2022		\$15.00
<b>Total with deposits</b>			<b>\$12,758.80</b>
<b>Cleared Checks Mar-Apr 2022</b>			
Dept of CA - Dept Pres Special Project	1/23/2022	1036	\$200.00
<b>Total cleared checks</b>			<b>\$200.00</b>
<b>Chase Bank Account Balance (per statement)</b>	<b>4/29/2022</b>		<b>\$12,558.80</b>
<b>Outstanding deposits:</b>			<b>\$21.29</b>
<b>Less Outstanding checks:</b>			<b>\$155.00</b>
<b>District 28 Checkbook Balance</b>	<b>5/11/2022</b>		<b>\$12,425.09</b>

\*Note - checks cleared after statement