



ALA District 28
Treasurer Report – Exec Meeting
May 15, 2022

Madame District President Liz and District 28 members,

1. Bills submitted: Susan Baker, \$87.26 for Emblem Sales for 2 flag stands and plastic eagle.
2. Are there any other bills for submission?
3. I have not received the \$125 check from Junior Conference and money from See's Candy Fundraiser money.
4. Check written to Unit 69 check for \$30 for lunches from our March District 28 meeting has not been cashed.
5. Income and Expense Report –
B. Received \$194.65 from March 2022 Dist 28 Meeting, check for \$50 from Unit 69, a individual amounts from ‘Lulu’ and money collect from the April Leadership training at Post 41 for Dept AEF (current total \$299.36).
6. Review the Program Budget Balance Report. Balance for Dist 28 Education is \$400.71 and Dist 28 PPP is \$270 (Dist28 PPP \$210 & Dept PPP \$60). I will be sending a check to GI Josie for \$135 donated by Units 41,69,81 and 694, District 28 President Liz Special Project.

Sherryl Panek
District 28 Treasurer