

The American Legion Riders Millard Chapter 374



13913 S Plaza Omaha, NE 68137

402-895-1324

Date: June 2023

General Fund		06/01/2023 – 06/30/2023		
Beginning Checkbook Balance:				\$15,006.83
Receipts				
June 5 Raffles		\$659.00		
June 12 Raffles		\$393.00		
June 19 Raffles		\$440.00		
June 26 Raffles		\$840.00		
Total Game Income			\$2,332.00	
Membership Dues		\$45.00		
Patches		\$110.00		
Poker Run		\$480.00		
Poker Run Grill Ticket Sales		\$1,200.00		
Total Other Income			\$1,835.00	
Total Receipts				\$4,167.00
Expenses				
Bank Card Wine, Beer, and Spirits/Prizes	\$161.03			
Bank Card Sam's Club/Prizes	\$306.06			
Bank Card Walmart/Prizes	\$196.64			
Bank Card Wine, Beer, and Sprits/Prizes	\$142.03			
Bank Card Dollar Tree/Baskets	\$20.16			
Bank Card Dollar Tree/Glasses	\$5.00			
Bank Card Millard American Legion/Prizes	\$94.50			
Bank Card Wine, Beer, and Spirits/Prizes	\$474.74			
Check #1556 Omaha VA CDCE	\$1,000.00			
Bank Card Dollar Tree/Prizes	\$25.06			
Check #1555 ALR Post 32 Donation	\$500.00			
Check #1557 Victory Apts/Gold Star Mothers	\$2,000.00			
Total Expenses			(\$4,925.22)	(\$4,925.22)
Ending Check Book Balance				\$14,248.61
Ending Bank Statement Balance				\$14,248.61

Laura Sladek
Treasurer