

# The American Legion Riders Millard Chapter 374



**13913 S Plaza Omaha, NE 68137  
402-895-1324**

**Date: July 2023**

<b>General Fund</b>		<b>07/01/2023 – 07/31/2023</b>		
<b>Beginning Checkbook Balance:</b>				<b>\$14,248.61</b>
<b>Receipts</b>				
July 10 Raffles		\$680.00		
July 17 Raffles		\$706.00		
July 24 Raffles		\$538.00		
<b>Total Game Income</b>			<b>\$1,924.00</b>	
Membership Dues		\$150.00		
Miscellaneous Income		61.00		
<b>Total Other Income</b>			<b>\$211.00</b>	
<b>Total Receipts</b>				<b>\$2,135.00</b>
<b>Expenses</b>				
Bank Card Dollar Tree/Prizes	\$5.35			
Bank Card Dollar Tree/Prizes	\$78.39			
Bank Card Wine, Beer and Spirits/Prizes	\$369.94			
Bank Card Sams Club/Prizes	\$424.25			
Bank Card Sams Club/Prizes	\$142.78			
Check #1559 Javelan	\$2,000.00			
Check #1562 Moving Vets Forward	\$2,000.00			
Check #1558 ROTC	\$2,000.00			
Check #1561 New Visions	\$1,500.00			
Check #1563 New Visions/Sold Bunnies	\$115.00			
Check #1564 CVMA 16-1/Cycle Accident	\$2,000.00			
Check #1560 OCW	\$500.00			
<b>Total Expenses</b>			<b>(\$11,135.71)</b>	<b>(\$11,135.71)</b>
<b>Ending Check Book Balance</b>				<b>\$5,247.90</b>
<b>Ending Bank Statement Balance</b>				<b>\$5,247.90</b>

Laura Sladek  
Treasurer