

AMERICAN LEGION POST 189  
FINANCE REPORT AS OF 11/30/2017

**GENERAL FUND**

Beginning Balance as of 11/01/2017		\$36,352.87
Deposits:		
Dues	\$756.00	
Blue Star	\$26.00	
Baseball Raffle	\$780.00	
Kohls Cares	\$500.00	
Newsletter ads	\$100.00	
Rent	\$495.00	
<b>Total Deposits</b>	<u>\$2,657.00</u>	\$39,009.87
Withdrawals:		
Wisconsin American Legion (Dues)	\$882.00	
Water/Sewer	\$81.53	
WE Energies	\$226.61	
Lunch for Nov	\$0.00	
Nov Baseball Raffle Winner (Alison Gibson-Arndt)	\$100.00	
Nov Seller of Baseball Raffle ticket (Baseball Team)	\$0.00	
Verizon	\$24.88	
Simon Britts (Hall expenses)	\$59.06	
Larry Schultz (2nd Dist Conference mileage))	\$39.20	
Larry Schultz (Oratory medals)	\$29.90	
2nd District Dept of WI (Dues)	\$167.20	
Jefferson County Veteran Service Office (donation)	\$200.00	
Dodge County Treasurer (Veterans Assistance)	\$200.00	
The Amer Legion, Dept of WI (hospital donations)	\$300.00	
<b>Total Withdrawals</b>	<u>\$2,310.38</u>	
<b>BALANCE OF GENERAL FUND AS OF 11/30/2017</b>		<u><u>\$36,699.49</u></u>