

2017 Budget Check - 2017

7/1/2016 through 6/30/2017

7/26/2017

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							54,245
	Banking Fee Refund						12
	BCAL Shirts						1,322
	Bergen Baseball Fund						19,702
	Boys State Delegate Fund						500
	Calendar Raffle Purchase 2015-2016						8,145
	Central Relief Packages						299
	Convention Journal Ad						1,920
	Cota jar						1,213
	Department Commander Dinner						180
	Donations Boys State Buses Post						3,075
	Donations Post						2,437
	Interest Inc-Interest Income						3
	May 2017 50-50						2,635
	Per Capita						12,553
	Pool Tournament						250
EXPENSES							-55,939
	50-50 Expenses (May 21)						-1,397
	Adjutants Expense						-100
	ALA Convention						-53
	ALA Dept. Pres. Gift						-250
	Americanism Awards (cash or bond)						-300
	Americanism Expenses						-24
	Awards and trophies						-2,906
	Bergen Baseball Expenses						-19,882
	Big B Shirts						-1,532
	Boy Scouts (Eagle Scout Awards)						-100
	Boys State Buses						-2,110
	Boys State Delegates						-1,000
	Calendar Raffle Exp						-155
	Calendar Raffle Winner 2015-2016						-6,825
	Central Relief						-1,175
	Chaplains Expenses						-150
	Commanders Expenses						-250
	Community Projects						-203
	Cota Donation to Department						-1,120

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