

SONS OF THE AMERICAN LEGION SQUADRON 313
AMERICAN LEGION CAPTAIN MARK 'TYLER' VOSS POST 313
FINANCE OFFICER REPORT March 2021

Beginning Balance on February 28, 2021		\$ 869
Total Receipts:		\$ 60
Dues:	\$ 60	
Donations:	\$ -	
Fund Raiser:	\$ -	
Other:	\$ -	
Total Expenses:		\$ 652
Dues:	\$ 495	
Squadron Operations:	\$ 157	
Americanism:	\$ -	
Veterans Aid & Support:	\$ -	
National Security:	\$ -	
Other:	\$ -	
Available Balance on March 15, 2021		\$ 278

Submitted by Robert Whiting 3/16/2021

TEXAS HERITAGE BANK
 FINANCE REPORT as of 03/15/2021

Account Opened: 10/09/2020

TRANSACTION	TYPE	DATE	REFERENCE	VENDOR NAME	MEMO	Amount (-)	Amount (+)	Balance
								0.00
Deposit	Cash	10/09/20			Dues: Cash \$60.00		60.00	60.00
Deposit	Check	10/09/20			Dues: Cash \$90.00; Checks \$270.00		360.00	420.00
Deposit	Check	10/19/20			Dues: Cash \$60.00; Checks \$60.00		120.00	540.00
Expense	Bank Draft	10/20/20			Safety Deposit Box Payment and Key Deposit Fee	40.00		500.00
Deposit	Check	10/26/20			Dues: Cash \$60.00		30.00	530.00
Expense	Bank Draft	10/28/20			Harland Clarke Chk Order	50.69		479.31
Deposit		11/02/20			Dues: Cash \$90.00		90.00	569.31
Deposit		11/13/20			Dues: Cash \$60.00		60.00	629.31
Deposit		11/17/20			Dues: Cash \$30.00		30.00	659.31
Deposit		11/17/20			Dues: Cash \$210.00		210.00	869.31
Deposit		12/04/20			Dues: Cash \$30.00		30.00	899.31
Expense	Check	12/08/20	CK # 1002	Victor Poole	Squadron Operations: Walmart Reimbursement	28.06		871.25
Expense	Check	12/09/20	CK # 1003	American Legion: Department of Texas	National and Department Dues	495.00		376.25
Deposit		12/16/20			Dues: Cash \$30.00		30.00	406.25
Expense	Check	12/16/20	CK # 1021	Charles Cecchini	Squadron Operations: Frame Reimbursement	128.73		277.52
Deposit	Counter	01/19/21			Deposited in Error - needs to be returned to Post		80.00	357.52
Deposit	Check	03/11/21	CK # 1022	Post 313	Returned to Post Deposit Error of 1/19/21	80.00		277.52