



American Legion Auxiliary
 East Palo Alto Unit 472
 Treasurer's Statement for October 2007

Balance in Checkbook as of September 10, 2007 **2,764.64**

<u>Item</u>	<u>Income</u>	<u>Expenses</u>
Payment from LinkShare for GF	17.50	
Book of Reports Programs (Note 1)		155.00
Poppy Seals for Education Program		10.00
Child Welfare Foundation		50.00
District Donations (Note 2)		172.00
Payment from Amazon.com for GF	12.17	
Payment from eScrip for C&Y	5.08	
Adjustment from 4/30/06	8.00	
Dues from A Pearson	5.00	
Dues from J Pearson	25.00	
Dues from K Finley	25.00	
Dues from K Blades	5.00	
Per Capita - Transmittal #3 and #4		28.00
	102.75	415.00

Balance in Checkbook as of October 11, 2007 **2,452.39**

Internet Income to Date				
eScrip C&Y	Amazor GF	LinkShare GF	empties4cash GF	Poppies WF
75.01	22.82	38.00	32.35	175.00

Note 1

Americanism Donation (Payable to Dept)	20.00
Past President's Parley (Payable to Dept)	35.00
Children & Youth (Payable to Dept)	50.00
VA&R Donation (Payable to Dept)	25.00
Gift Shop/Patient Remembrance donation (Payable to Dept)	25.00

Note 2

District per capita 44 members @ \$.50	22.00
VA&R District Donation (Payable to Dist)	50.00
District 4th July (Payable to Dist)	50.00
Christmas Donation (Payable to Dist)	50.00