

ALR 58 Total Account Balances

As of 7/31/2024

Account	Total
Assets	
Bank and Cash Accounts	
MidFirst Lottery	6,582.47
MidFirst Operating Account	7,625.35
Total Bank and Cash Accounts	14,207.82
Other Assets	
Bartender's Pulltab Bank	3,100.00
Total Other Assets	3,100.00
Total Assets	17,307.82
Net Worth	17,307.82

**BANK RECONCILIATION-OPERATING ACCOUNT
FOR MONTH ENDING JULY 31, 2024**

BALANCE PER BANK STATEMENT 7625.35

LESS: OUTSTANDING CHECKS

0.00

ADJUSTED BANK BALANCE

7625.35

REGISTER BALANCE

7625.35

UNRECONCILED DIFFERENCES

0.00

**BANK RECONCILIATION - PULL TAB ACCOUNT
FOR MONTH ENDING JULY 31, 2024**

BALANCE PER BANK STATEMENT 6582.47

LESS: OUTSTANDING CHECKS

0.00

ADD: DEPOSITS IN TRANSIT

ADJUSTED BANK BALANCE

6582.47

REGISTER BALANCE

6582.47

UNRECONCILED DIFFERENCES

0.00

AMERICAN LEGION RIDERS
 16837 E PARKVIEW AVE
 FOUNTAIN HILLS AZ 85268-3827

XXXXXX3370 Basic Business Checking

Low Balance:	\$7,625.35	Beginning Balance:	\$7,630.35
Average Balance:	\$7,634.38	Ending Balance:	\$7,625.35
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	1

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$7,630.35	438	07-25	25.00
07-17	Deposit	20.00		7,650.35			
07-25	Check 438		-25.00	7,625.35			
07-31	Ending totals	20.00	-25.00	\$7,625.35			

Midfirst Operating Account
MidFirst Operating Account

7/1/2024 through 7/31/2024

Num	Date	Payee	Category	Amount	Running Balance
MidFirst Operating Account					
Opening Balance					
	7/7/2024	DEPOSIT	ALR Income : 7 o'clock shirts	20.00	7,630.35
438	7/17/2024	American Legion Post 58	ALR Expense : Miscellaneous	(25.00)	7,650.35
Total MidFirst Operating Account				(5.00)	7,625.35
Grand Total				(5.00)	7,625.35

AMERICAN LEGION RIDERS
 16837 E PARKVIEW AVE
 FOUNTAIN HILLS AZ 85268-3827

XXXXXX4687 Basic Business Checking

Low Balance:	\$5,734.47	Beginning Balance:	\$6,292.47
Average Balance:	\$6,216.79	Ending Balance:	\$6,582.47
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	1

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-30	Beginning balance			\$6,292.47
07-05	#ACH W/D POLLARDUSLTD2 AUTOWTHDRL 240705		-558.00	5,734.47
07-17	Deposit	848.00		6,582.47
07-31	Ending totals	848.00	-558.00	\$6,582.47

9/3/2024

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Midfirst Pulltab Account Register
MidFirst Lottery

7/1/2024 through 7/31/2024

Num	Date	Payee	Category	Amount	Running Balance
MidFirst Lottery					
	Opening Balance				6,292.47
	7/5/2024	POLLARD	Pulltab Expense : Ticket Purchase	(558.00)	5,734.47
	7/17/2024	DEPOSIT	Split/Multiple Categories	848.00	6,582.47
	Total MidFirst Lottery			290.00	
Grand Total				290.00	6,582.47