



## Maine Veterans in Need Inc.

### Treasures Monthly Report

Month: February 2024

**Lodging 7686:** Balance on hand last report: **\$4,695.64**

- Income: \$00.00
  
- Expenses:
  - Withdrawals:
    - 2/1           \$207.10       Super8, Lewiston
    - 2/7           \$167.86       Quality Inn, South Portland
    - 2/12          \$300.00       Northern Lights, Presque Isle
    - 2/20          \$305.20       Vacation Land Inn, Bangor
    - 2/26          \$577.70       Caribou Inn, Caribou
  - Total Withdrawals: \$1,557.86
  - Checks: None

**Total Expenses:**     \$ 1,557.86

**Balance: \$3,137.78**

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**Operating 7619:** Balance on hand last report: **\$7,086.67**

- **Income:**
  - Post 42 Winter Classic: \$3,527.00
  
- **Expenses:**
  - 2/1           \$100           Irving
  - 2/5           \$100           Irving
  - 2/5           \$500           Irving
  - 2/7           \$200           Irving
  - 2/12          \$260           Wheelers, Harland
  - 2/15          \$150           Hannaford
  - 2/20          \$100           Hannaford
  - 2/20          \$200           Irving
  - 2/20          \$519           Bob's Cash Fuel
  - 2/20          \$21.99        Spectrum
  - 2/23          \$29.49        Spectrum
  
  - Checks
  - 2/21          \$25            MCVC
  - 2/21          \$200          35 Main Downtown (cost share)



- 2/23      \$2,220      Anderson for Orne (Veterans Forward reimbursed)
- 2/26      \$300          JC Moving (cost share)

- **Total Balance: \$5,687.29**

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**Balance on hand.**

Lodging: **\$3,137.78**

General: **\$5,687.29**

**TOTAL: \$8,825.07**

**Credit Cards:**

Jim B:

Lodging – 8435

General – 9213

David P

Lodging – 9458

General – 8769