

American Legion Auxiliary, Dept of Florida

01/07/24

Account QuickReport

Accrual Basis

December 2023

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	25.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				30.00
15060 · USO (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	50.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	25.00
Total 15060 · USO (owed to agent from contributions)				83.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	40.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	50.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	20.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				115.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	100.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	200.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	20.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				327.00
15080 · Spirit of Youth (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/18/2023	3954	Unit 348 - Cape Canaveral	Deposit	200.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				210.00
15095 · Special Olympics (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	100.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	300.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	20.00
Total 15095 · Special Olympics (owed to agent from contributions)				428.00
15100 · All Children's Hospital (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	25.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	25.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				60.00
15115 · Florida State Hospital- Chatt (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15115 · Florida State Hospital- Chatt (owed to agent from contributions)				7.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	50.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	250.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				317.00

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Date	Num	Name	Memo	Amount
15143 · Fisher House- Miami (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				17.00
15148 · Fisher House- Gainesville (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				17.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				17.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				17.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	25.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				42.00
15160 · National Creative Arts Program (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				10.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				17.00
15232 · National President's Project (owed to agent from contributions)				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/18/2023	3954	Unit 348 - Cape Canaveral	Deposit	200.00
Total 15232 · National President's Project (owed to agent from contributions)				210.00
15242 · Snowball Express Central FL				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	500.00
Total 15242 · Snowball Express Central FL				510.00
Total 1515 · Contribution Liability				2,434.00
2000 · Contributions				
2035 · Memorial Scholarship				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	25.00
12/04/2023	2951	Unit 120 - Holly Hill	in memory of Barbara Wragg	25.00
12/18/2023	2958	Unit 120 - Holly Hill	in memory of Sheila Mitchell	25.00

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Date	Num	Name	Memo	Amount
12/21/2023	1314	Unit 173 - Holiday	in memory of Judith Maines	20.00
Total 2035 · Memorial Scholarship				105.00
2040 · Department Scholarship				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
Total 2040 · Department Scholarship				10.00
2050 · Dept. Aux Emergency Fund				
12/08/2023	2082	Unit 005 - Tampa	Deposit	100.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	25.00
12/04/2023	3709	Unit 136 - Saint James City	Deposit	50.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	25.00
12/12/2023	3485	Unit 267 - Ormond Beach	Deposit	400.00
Total 2050 · Dept. Aux Emergency Fund				600.00
2163 · Florida Creative Arts				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
Total 2163 · Florida Creative Arts				10.00
2181 · C. Lassen, St . Augustine Nursi				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2181 · C. Lassen, St . Augustine Nursi				17.00
2200 · Disaster Relief				
12/08/2023	2082	Unit 005 - Tampa	Deposit	40.00
Total 2200 · Disaster Relief				40.00
2205 · Lee County Outpatient Clinic				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2205 · Lee County Outpatient Clinic				17.00
2210 · Jacksonville VA Outpat Clinic				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2210 · Jacksonville VA Outpat Clinic				17.00
2211 · D. Jacobson, Pt Charlotte Nursi				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	500.00
Total 2211 · D. Jacobson, Pt Charlotte Nursi				517.00
2212 · C. Sims, Springfield Nursing				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2212 · C. Sims, Springfield Nursing				17.00
2215 · R. Jenkins, Lake City Nursing				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00

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December 2023

Date	Num	Name	Memo	Amount
Total 2215 · R. Jenkins, Lake City Nursing				17.00
2217 · Broward County VAOPC				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2217 · Broward County VAOPC				17.00
2218 · Tallahassee VA Clinic				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2218 · Tallahassee VA Clinic				17.00
2220 · B. Lopez, Land O Lakes Nursing				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2220 · B. Lopez, Land O Lakes Nursing				17.00
2225 · S. Nininger, Pembroke Pines Nu				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2225 · S. Nininger, Pembroke Pines Nu				17.00
2230 · E. Bennett, Daytona Nursing Hom				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2230 · E. Bennett, Daytona Nursing Hom				17.00
2231 · Daytona VA Clinic - Outpatient				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
Total 2231 · Daytona VA Clinic - Outpatient				17.00
2238 · Vierra VA Clinic				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	2.00
12/08/2023	1532	Unit 200 - Satellite Beach	Deposit	15.00
12/18/2023	3954	Unit 348 - Cape Canaveral	Deposit	150.00
Total 2238 · Vierra VA Clinic				182.00
2301 · Girls State Donation				
12/18/2023	1740	David Pinkert	Deposit	500.00
12/18/2023	5523	Thomas Walls	Deposit	500.00
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
Total 2301 · Girls State Donation				1,010.00
2325 · Cindy Burroughs Girls State Mem				
12/19/2023	GS CB	Unit 303 - Bonita Springs	CB Scholarship granted	-400.00
Total 2325 · Cindy Burroughs Girls State Mem				-400.00
2340 · Norma Kerkow Ver Ed Sch Income				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	5.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				10.00

Account QuickReport

December 2023

Date	Num	Name	Memo	Amount
Total 2000 · Contributions				2,271.00
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	50.00
12/18/2023	2861	Unit 113 - Rotonda West	Deposit	250.00
Total 2125 · Bay Pines Events/Needs				318.00
2135 · Lake City Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
Total 2135 · Lake City Events/Needs				18.00
2140 · Miami Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
Total 2140 · Miami Events/Needs				18.00
2145 · Gainesville Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
Total 2145 · Gainesville Events/Needs				18.00
2150 · Orlando Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
Total 2150 · Orlando Events/Needs				18.00
2155 · Tampa Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
12/12/2023	3241	Unit 104 - Pinellas Park	Deposit	50.00
Total 2155 · Tampa Events/Needs				68.00
2175 · West Palm Beach Events/Needs				
12/08/2023	2082	Unit 005 - Tampa	Deposit	5.00
12/04/2023	2493	Unit 014 - St Petersburg	Deposit	10.00
12/12/2023	1201	Unit 055 - Clermont	Deposit	3.00
Total 2175 · West Palm Beach Events/Needs				18.00
Total 2000 A · Contributions - VA Events/Needs				476.00
TOTAL				5,181.00