

1:35 PM

American Legion Auxiliary, Dept of Florida

06/30/23

Account QuickReport

Accrual Basis

June 2023

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15095 · Special Olympics (owed to agent from contributions)				
06/17/2023	1301	Unit 040 - Ft Pierce	Deposit	500.00
Total 15095 · Special Olympics (owed to agent from contributions)				500.00
15143 · Fisher House- Miami (owed to agent from contributions)				
06/26/2023	2518	Unit 031 - South Miami	Deposit	800.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				800.00
15240 · My Warriors Place				
06/17/2023	1301	Unit 040 - Ft Pierce	Deposit	1,500.00
Total 15240 · My Warriors Place				1,500.00
15242 · Snowball Express Central FL				
06/26/2023			cell phone monies	1,101.00
06/26/2023	1646	Katheen Rudd	for unit 24	50.00
06/24/2023	450	Pamela Pannasch	District 1 vs District 5	50.00
06/26/2023		Paula Fox	Convention deposits	40.00
06/17/2023	1056	Unit 020 - Belle Glade	Deposit	500.00
06/17/2023	4551	Unit 024 - Bradenton	Deposit	1,000.00
06/17/2023	2515	Unit 031 - South Miami	Deposit	250.00
06/17/2023	1300	Unit 040 - Ft Pierce	Deposit	1,186.00
06/17/2023	2431	Unit 062 - Stuart	Deposit	10,000.00
06/17/2023	6650	Unit 081 - Melbourne	Deposit	2,023.00
06/17/2023	1026	Unit 099 - Brooksville	Deposit	100.00
06/17/2023	1396	Unit 112 - Winter Park	Deposit	100.00
06/24/2023	4554	Unit 117 - Palm Bay	Deposit	170.00
06/24/2023	4555	Unit 117 - Palm Bay	Deposit	1,200.00
06/24/2023	4556	Unit 117 - Palm Bay	Deposit	1,000.00
06/17/2023	3923	Unit 135 - Naples	Deposit	1,000.00
06/17/2023	3670	Unit 136 - Saint James City	Deposit	2,000.00
06/17/2023	517	Unit 138 - Tampa	Deposit	2,080.00
06/17/2023	3239	Unit 148 - Riverview	Deposit	500.00
06/17/2023	3173	Unit 183 - Altamonte Springs	Deposit	1,500.00
06/17/2023	993	Unit 194 - St Augustine	Deposit	500.00
06/17/2023	2199	Unit 237 - Beverly Hills	Deposit	720.00
06/17/2023	1426	Unit 254 - North Port	Deposit	250.00
06/17/2023	2204	Unit 271 - Jupiter	Deposit	277.00
06/17/2023	5016	Unit 273 - Madeira Beach	Deposit	6,500.00
06/17/2023	4005	Unit 283 - Jacksonville	Deposit	5,000.00
06/17/2023	735	Unit 286 - Orlando	Deposit	1,000.00
06/17/2023	3892	Unit 348 - Cape Canaveral	Deposit	5,000.00
06/17/2023	3533	Unit 392 - Panama City	Deposit	392.00
Total 15242 · Snowball Express Central FL				45,489.00
Total 1515 · Contribution Liability				48,289.00
2000 · Contributions				
2035 · Memorial Scholarship				
06/13/2023	2910	Unit 120 - Holly Hill	in memory of Joan Sgorbati	25.00
06/13/2023	2911	Unit 120 - Holly Hill	in memory of Shirley Rhodey	25.00
06/01/2023	1253	Unit 173 - Holiday	in memory of Bonnie Hoyt	20.00
06/24/2023	1441	Unit 305 - St Pete Beach	in memory of Shirley Morris	100.00
06/24/2023	1442	Unit 305 - St Pete Beach	in memory of Juanita Gerace	100.00
06/08/2023	13758	Unit 347 - Lady Lake	in memory of Jean Walsh	50.00
06/24/2023	13766	Unit 347 - Lady Lake	in memory of Elaine Hess	50.00
Total 2035 · Memorial Scholarship				370.00
2301 · Girls State Donation				
06/17/2023	1301	Unit 040 - Ft Pierce	Deposit	500.00
Total 2301 · Girls State Donation				500.00
Total 2000 · Contributions				870.00

1:35 PM

06/30/23

Accrual Basis

American Legion Auxiliary, Dept of Florida

Account QuickReport

June 2023

Date	Num	Name	Memo	Amount
TOTAL				<u>49,159.00</u>