

American Legion Auxiliary, Dept of Florida
Monthly Contributions Report
August 2018

10/04/18

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------|-------------------|---|--------|
| 1515 · Contribution Liability | | | | | |
| 15045 · National Aux Emergency Fund (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15045 · National Aux Emergency Fund (owed to agent from contributions) | | | | | 5.00 |
| 15060 · USO (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15060 · USO (owed to agent from contributions) | | | | | 5.00 |
| 15061 · K9 for Warriors | | | | | |
| Deposit | 08/31/2018 | 1729 | Unit 062 - Stuart | Deposit | 50.00 |
| Total 15061 · K9 for Warriors | | | | | 50.00 |
| 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 669 | Kaye Wells | Deposit | 45.00 |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 30.00 |
| Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions) | | | | | 75.00 |
| 15067 · Beads of Courage (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 20.00 |
| Total 15067 · Beads of Courage (owed to agent from contributions) | | | | | 20.00 |
| 15068 · Final Salute (President Michele's Project 18-19) | | | | | |
| Deposit | 08/20/2018 | 1274 | | SAL 238 | 90.00 |
| Deposit | 08/17/2018 | | Cash | cash collected at Fall conference donations | 145.00 |
| Deposit | 08/20/2018 | 1359 | Hilde M Schmid | Deposit | 100.00 |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 500.00 |
| Total 15068 · Final Salute (President Michele's Project 18-19) | | | | | 835.00 |
| 15070 · Camp Boggy Creek (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15070 · Camp Boggy Creek (owed to agent from contributions) | | | | | 5.00 |
| 15080 · Spirit of Youth (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15080 · Spirit of Youth (owed to agent from contributions) | | | | | 5.00 |
| 15095 · Special Olympics (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 20.00 |
| Deposit | 08/31/2018 | 1729 | Unit 062 - Stuart | Deposit | 50.00 |
| Total 15095 · Special Olympics (owed to agent from contributions) | | | | | 70.00 |
| 15097 · COTA (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15097 · COTA (owed to agent from contributions) | | | | | 5.00 |
| 15156 · Fisher House- Tampa (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15156 · Fisher House- Tampa (owed to agent from contributions) | | | | | 5.00 |
| 15160 · National Creative Arts Program (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 669 | Kaye Wells | Deposit | 20.00 |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 25.00 |
| Total 15160 · National Creative Arts Program (owed to agent from contributions) | | | | | 45.00 |
| 15180 · Fisher House- West Palm Beach (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 669 | Kaye Wells | Deposit | 20.00 |
| Deposit | 08/31/2018 | 1729 | Unit 062 - Stuart | Deposit | 50.00 |
| Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions) | | | | | 70.00 |

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| 15232 · National President's Project (owed to agent from contributions) | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 15232 · National President's Project (owed to agent from contributions) | | | | | 5.00 |
| Total 1515 · Contribution Liability | | | | | 1,200.00 |
| 2000 · CONTRIBUTIONS | | | | | |
| 2035 · Memorial Scholarship | | | | | |
| Deposit | 08/13/2018 | 2381 | Unit 120 - Holly Hill | Donna Owen-Pfenninger IMO | 25.00 |
| Deposit | 08/20/2018 | 1782 | Unit 163 - Melbourne | IMO Gloria Reopelle | 20.00 |
| Total 2035 · Memorial Scholarship | | | | | 45.00 |
| 2040 · Department Scholarship | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 20.00 |
| Total 2040 · Department Scholarship | | | | | 20.00 |
| 2050 · Dept. Aux Emergency Fund | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 25.00 |
| Deposit | 08/20/2018 | 1822 | Unit 005 - Tampa | Deposit | 100.00 |
| Deposit | 08/31/2018 | 1729 | Unit 062 - Stuart | Deposit | 50.00 |
| Total 2050 · Dept. Aux Emergency Fund | | | | | 175.00 |
| 2155 · Tampa Special Events | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 2155 · Tampa Special Events | | | | | 5.00 |
| 2163 · Florida Creative Arts | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 25.00 |
| Total 2163 · Florida Creative Arts | | | | | 25.00 |
| 2175 · West Palm Beach Special Events | | | | | |
| Deposit | 08/31/2018 | 1729 | Unit 062 - Stuart | Deposit | 50.00 |
| Total 2175 · West Palm Beach Special Events | | | | | 50.00 |
| 2181 · Clyde E Lassen (St Augustine) | | | | | |
| Deposit | 08/13/2018 | 669 | Kaye Wells | Deposit | 20.00 |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.72 |
| Total 2181 · Clyde E Lassen (St Augustine) | | | | | 305.72 |
| 2200 · Disaster Relief | | | | | |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 2200 · Disaster Relief | | | | | 5.00 |
| 2211 · Douglas Jacobson - Pt Charlotte | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.71 |
| Total 2211 · Douglas Jacobson - Pt Charlotte | | | | | 285.71 |
| 2212 · Clifford Sims - Springfield | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.71 |
| Total 2212 · Clifford Sims - Springfield | | | | | 285.71 |
| 2215 · Lake City Veterans' Hm | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.71 |
| Total 2215 · Lake City Veterans' Hm | | | | | 285.71 |
| 2220 · Land O'Lakes Veterans' Hm | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.72 |
| Deposit | 08/13/2018 | 1821 | Unit 005 - Tampa | Deposit | 5.00 |
| Total 2220 · Land O'Lakes Veterans' Hm | | | | | 290.72 |

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| 2225 · Pembroke Pines Veterans Hm | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.71 |
| Total 2225 · Pembroke Pines Veterans Hm | | | | | 285.71 |
| 2230 · Veterans Nursing Hm Daytona | | | | | |
| Deposit | 08/13/2018 | 54450 | The American Legion Depart... | 17-18 VAR donation | 285.72 |
| Total 2230 · Veterans Nursing Hm Daytona | | | | | 285.72 |
| 2235 · Poppy order | | | | | |
| Deposit | 08/20/2018 | 237 | Unit 034 - Haines City | 11/12/2018 | 44.25 |
| Deposit | 08/20/2018 | 5582 | Unit 111 - Tampa | 11/10-11/2018 | 51.10 |
| Deposit | 08/13/2018 | 3481 | Unit 119 - Largo | 11/11/2018 | 131.35 |
| Deposit | 08/13/2018 | 2788 | Unit 136 - Saint James City | 11/15/2018 | 122.00 |
| Deposit | 08/20/2018 | 2990 | Unit 183 - Altamonte Springs | 11/10-11/2018 | 75.00 |
| Deposit | 08/31/2018 | 1065 | Unit 202 - Keystone Heights | 09/22 * 9/29/2018 | 42.50 |
| Deposit | 08/31/2018 | 2925 | Unit 242 - Orlando | DOD date To be provided | 81.75 |
| Deposit | 08/20/2018 | 2570 | Unit 250 - Middleburg | 11/11/2018 | 51.10 |
| Deposit | 08/20/2018 | 2528 | Unit 252 - Seminole | 11/11/2018 | 81.75 |
| Deposit | 08/20/2018 | 338 | Unit 286 - Orlando | 11/10/2018 | 37.50 |
| Deposit | 08/20/2018 | 1109 | Unit 303 - Bonita Springs | 11/11/2018 | 32.35 |
| Deposit | 08/13/2018 | 2953 | Unit 323 - Lehigh Acres | 11/10/2018 | 93.85 |
| Deposit | 08/20/2018 | 1841 | Unit 358 - White City | 05/27/2019 | 32.35 |
| Deposit | 08/20/2018 | 2287 | Unit 359 - Port St John | 05/27/2019 | 112.60 |
| Deposit | 08/20/2018 | 1005 | Unit 372- Jax | 05/28/2019 | 32.35 |
| Total 2235 · Poppy order | | | | | 1,021.80 |
| 2240 · Poppy Proceeds | | | | | |
| Deposit | 08/20/2018 | 236 | Unit 034 - Haines City | Deposit | 49.69 |
| Total 2240 · Poppy Proceeds | | | | | 49.69 |
| Total 2000 · CONTRIBUTIONS | | | | | 3,421.49 |
| TOTAL | | | | | 4,621.49 |