

## American Legion Auxiliary, Dept of Florida

12/26/22

## Account QuickReport

Accrual Basis

December 2022

Date	Num	Name	Memo	Amount
<b>1515 · Contribution Liability</b>				
<b>15045 · National Aux Emergency Fund (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	5.00
12/22/2022	1612	Unit 296 - Destin	Deposit	100.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				130.00
<b>15060 · USO (owed to agent from contributions)</b>				
12/21/2022	127	Unit 321 - Cooper City	Deposit	100.00
Total 15060 · USO (owed to agent from contributions)				100.00
<b>15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	50.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				51.00
<b>15070 · Camp Boggy Creek (owed to agent from contributions)</b>				
12/06/2022	1211	Unit 040 - Ft Pierce	Deposit	250.00
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/22/2022	1612	Unit 296 - Destin	Deposit	200.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	50.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				501.00
<b>15080 · Spirit of Youth (owed to agent from contributions)</b>				
12/22/2022	1612	Unit 296 - Destin	Deposit	200.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				225.00
<b>15095 · Special Olympics (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/22/2022	1612	Unit 296 - Destin	Deposit	200.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	150.00
Total 15095 · Special Olympics (owed to agent from contributions)				351.00
<b>15100 · All Children's Hospital (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	2.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				102.00
<b>15110 · Mailmen Center (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15110 · Mailmen Center (owed to agent from contributions)				1.00
<b>15115 · Florida State Hospital- Chatt (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15115 · Florida State Hospital- Chatt (owed to agent from contributions)				1.00
<b>15130 · Fisher House- Bay Pines (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				1.00
<b>15143 · Fisher House- Miami (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	200.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				201.00
<b>15148 · Fisher House- Gainesville (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				1.00

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Date	Num	Name	Memo	Amount
<b>15151 · Fisher House- Orlando (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				1.00
<b>15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/22/2022	1612	Unit 296 - Destin	Deposit	100.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				101.00
<b>15156 · Fisher House- Tampa (owed to agent from contributions)</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				1.00
<b>15160 · National Creative Arts Program (owed to agent from contributions)</b>				
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				25.00
<b>15180 · Fisher House- West Palm Beach (owed to agent from contributions)</b>				
12/06/2022	1211	Unit 040 - Ft Pierce	Deposit	1,000.00
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	200.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				1,201.00
<b>15232 · National President's Project (owed to agent from contributions)</b>				
12/22/2022	1612	Unit 296 - Destin	Deposit	100.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 15232 · National President's Project (owed to agent from contributions)				125.00
<b>15242 · Snowball Express Central FL</b>				
12/07/2022		Robin Burk.	GS donation from fall conference	10.00
12/06/2022	1014	Unit 020 - Belle Glade	Deposit	100.00
12/06/2022	1124	Unit 064 - Okeechobee	Deposit	500.00
12/06/2022	1400	Unit 065 - Delray Beach	Deposit	210.00
12/22/2022	1612	Unit 296 - Destin	Deposit	100.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	100.00
12/10/2022	3544	Unit 340 - Pensacola	gs tickets	80.00
12/21/2022	1343	Unit 402 Panama City Beach	Deposit	1,000.00
Total 15242 · Snowball Express Central FL				2,100.00
Total 1515 · Contribution Liability				5,219.00
<b>2000 · Contributions</b>				
<b>2035 · Memorial Scholarship</b>				
12/06/2022	2407	Unit 014 - St Petersburg	Deposit	25.00
12/06/2022	1400	Unit 065 - Delray Beach	Deposit	25.00
12/06/2022	3061	Unit 104 - Pinellas Park	in memory of Carol Smith-Zupp	10.00
12/13/2022	2259	Unit 163 - Melbourne	in memory of Marge Davis	20.00
12/13/2022	2260	Unit 163 - Melbourne	in memory of Rachel Shackett	20.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
12/10/2022	3568	Unit 347 - Lady Lake	in memory of Mary LaNoce	50.00
12/10/2022	3567	Unit 347 - Lady Lake	in memory of Virginia Norman	50.00
12/13/2022	3659	Unit 347 - Lady Lake	in memory of Helen VanHoeve	50.00
Total 2035 · Memorial Scholarship				275.00
<b>2040 · Department Scholarship</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	5.00
12/06/2022	1400	Unit 065 - Delray Beach	Deposit	25.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 2040 · Department Scholarship				55.00

## American Legion Auxiliary, Dept of Florida

12/26/22

## Account QuickReport

Accrual Basis

December 2022

Date	Num	Name	Memo	Amount
<b>2050 - Dept. Aux Emergency Fund</b>				
12/22/2022	1612	Unit 296 - Destin	Deposit	1,200.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
12/06/2022	3932	Unit 347 - Lady Lake	Deposit	276.45
12/13/2022	1340	Unit 402 Panama City Beach	Deposit	1,000.00
Total 2050 - Dept. Aux Emergency Fund				2,501.45
<b>2181 - C. Lassen, St . Augustine Nursi</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2181 - C. Lassen, St . Augustine Nursi				1.00
<b>2200 - Disaster Relief</b>				
12/13/2022	105-2023ian		dues paid - Hurricane Ian - per finance comit...	-2,183.00
12/13/2022	107-2023ian	Unit 136 - Saint James City	dues paid from Hurricane Ian from disaster r...	-2,162.75
12/13/2022	106-2023ian	Unit 136 - Saint James City	dues paid from Hurricane Ian from disaster r...	-4,411.50
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 2200 - Disaster Relief				-8,732.25
<b>2201 - Disaster Relief - Hurricane Ian</b>				
12/13/2022	105-2023ian		dues paid from Hurricane Ian donations	-1,833.00
12/08/2022	99-2023ian	Unit 123 - Sanibel	dues paid from Hurricane Ian Donations	-1,234.00
12/10/2022	5419	Unit 137 - Jacksonville	Deposit	1,000.00
12/13/2022	1251	Unit 149 - Newberry	Ian Relief	250.00
12/09/2022	101-2023ian	Unit 274 - Fort Myers Beach	dues paid from Hurricane Ian Donations	-3,526.00
12/13/2022	104-2023ian	Unit 274 - Fort Myers Beach	dues paid from Hurricane Ian Donations	-4,459.00
Total 2201 - Disaster Relief - Hurricane Ian				-9,802.00
<b>2205 - Lee County Outpatient Clinic</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2205 - Lee County Outpatient Clinic				1.00
<b>2210 - Jacksonville VA Outpat Clinic</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2210 - Jacksonville VA Outpat Clinic				1.00
<b>2211 - D. Jacobson, Pt Charlotte Nursi</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2211 - D. Jacobson, Pt Charlotte Nursi				1.00
<b>2212 - C. Sims, Springfield Nursing</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/22/2022	1612	Unit 296 - Destin	Deposit	200.00
Total 2212 - C. Sims, Springfield Nursing				201.00
<b>2215 - R. Jenkins, Lake City Nursing</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2215 - R. Jenkins, Lake City Nursing				1.00
<b>2217 - Broward County VAOPC</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	400.00
Total 2217 - Broward County VAOPC				401.00
<b>2218 - Tallahassee VA Clinic</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2218 - Tallahassee VA Clinic				1.00

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12/26/22

## Account QuickReport

Accrual Basis

December 2022

Date	Num	Name	Memo	Amount
<b>2225 · S. Nininger, Pembroke Pines Nu</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	500.00
Total 2225 · S. Nininger, Pembroke Pines Nu				502.00
<b>2230 · E. Bennett, Daytona Nursing Hom</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2230 · E. Bennett, Daytona Nursing Hom				1.00
<b>2231 · Daytona VA Clinic - Outpatient</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2231 · Daytona VA Clinic - Outpatient				1.00
<b>2238 · Vierra VA Clinic</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2238 · Vierra VA Clinic				1.00
<b>2301 · Girls State Donation</b>				
12/22/2022	1612	Unit 296 - Destin	Deposit	100.00
Total 2301 · Girls State Donation				100.00
<b>2340 · Norma Kerkow Ver Ed Sch Income</b>				
12/21/2022	127	Unit 321 - Cooper City	Deposit	25.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				25.00
Total 2000 · Contributions				-14,464.80
<b>2000 A · Contributions - VA Events/Needs</b>				
<b>2125 · Bay Pines Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2125 · Bay Pines Events/Needs				1.00
<b>2135 · Lake City Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2135 · Lake City Events/Needs				1.00
<b>2140 · Miami Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	200.00
Total 2140 · Miami Events/Needs				201.00
<b>2145 · Gainesville Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2145 · Gainesville Events/Needs				1.00
<b>2150 · Orlando Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	5.00
Total 2150 · Orlando Events/Needs				5.00
<b>2155 · Tampa Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
Total 2155 · Tampa Events/Needs				1.00

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12/26/22

Accrual Basis

**American Legion Auxiliary, Dept of Florida**  
**Account QuickReport**  
**December 2022**

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Date	Num	Name	Memo	Amount
<b>2175 · West Palm Beach Events/Needs</b>				
12/21/2022	1151	Unit 055 - Clermont	Deposit	1.00
12/21/2022	127	Unit 321 - Cooper City	Deposit	150.00
Total 2175 · West Palm Beach Events/Needs				151.00
Total 2000 A · Contributions - VA Events/Needs				361.00
<b>TOTAL</b>				<b>-8,884.80</b>