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01/29/26

Accrual Basis

**American Legion Auxiliary, Dept of Florida**  
**Account QuickReport**  
**December 2025**

| Date                                                                      | Num   | Name                       | Memo                           | Amount   |
|---------------------------------------------------------------------------|-------|----------------------------|--------------------------------|----------|
| <b>1515 · Contribution Liability</b>                                      |       |                            |                                |          |
| <b>15100 · All Children's Hospital (owed to agent from contributions)</b> |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 200.00   |
| Total 15100 · All Children's Hospital (owed to agent from contributions)  |       |                            |                                | 200.00   |
| <b>15130 · Fisher House- Bay Pines (owed to agent from contributions)</b> |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 200.00   |
| Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)  |       |                            |                                | 200.00   |
| Total 1515 · Contribution Liability                                       |       |                            |                                | 400.00   |
| <b>2000 · Contributions</b>                                               |       |                            |                                |          |
| <b>2035 · Memorial Scholarship</b>                                        |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 200.00   |
| 12/04/2025                                                                | 2007  | Unit 104 - Pinellas Park   | Susan Branham                  | 10.00    |
| 12/04/2025                                                                | 2010  | Unit 104 - Pinellas Park   | Donna Kelly                    | 10.00    |
| 12/22/2025                                                                | 4345  | Unit 152 - Tampa           | Marie Taylor                   | 10.00    |
| 12/22/2025                                                                | 2930  | Unit 158 - Treasure Island | Kelly Rutan                    | 25.00    |
| 12/22/2025                                                                | 2931  | Unit 158 - Treasure Island | Carol Price                    | 25.00    |
| 12/15/2025                                                                | 5200  | Unit 336 - N Ft Myers      | Doris Wallish                  | 10.00    |
| 12/04/2025                                                                | 14117 | Unit 347 - Lady Lake       | Shirley Russell                | 50.00    |
| Total 2035 · Memorial Scholarship                                         |       |                            |                                | 340.00   |
| <b>2050 · Dept. Aux Emergency Fund</b>                                    |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 1,812.00 |
| 12/18/2025                                                                | 152   | Unit 293 - Interlachen     | Deposit                        | 100.00   |
| Total 2050 · Dept. Aux Emergency Fund                                     |       |                            |                                | 1,912.00 |
| <b>2163 · Florida Creative Arts</b>                                       |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 500.00   |
| Total 2163 · Florida Creative Arts                                        |       |                            |                                | 500.00   |
| <b>2200 · Disaster Relief</b>                                             |       |                            |                                |          |
| 12/03/2025                                                                |       |                            | Fall Conference juniors raffle | 670.00   |
| 12/04/2025                                                                | 1958  | Unit 013 - Tallahassee     | Deposit                        | 50.00    |
| 12/04/2025                                                                | 5361  | Unit 186 - Brooksville     | Deposit                        | 1,000.00 |
| 12/04/2025                                                                | 3247  | Unit 241 - Sneads          | Deposit                        | 50.00    |
| Total 2200 · Disaster Relief                                              |       |                            |                                | 1,770.00 |
| Total 2000 · Contributions                                                |       |                            |                                | 4,522.00 |
| <b>2000 A · Contributions - VA Events/Needs</b>                           |       |                            |                                |          |
| <b>2125 · Bay Pines Events/Needs</b>                                      |       |                            |                                |          |
| 12/15/2025                                                                | 1584  | Unit 090 - Cape Coral      | Deposit                        | 300.00   |

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| Date                                           | Num  | Name                         | Memo                           | Amount          |
|------------------------------------------------|------|------------------------------|--------------------------------|-----------------|
| Total 2125 · Bay Pines Events/Needs            |      |                              |                                | 300.00          |
| Total 2000 A · Contributions - VA Events/Needs |      |                              |                                | 300.00          |
| <b>2300 · GIRLS STATE PROGRAM INCOME</b>       |      |                              |                                |                 |
| <b>2320 A · Girls State Donations</b>          |      |                              |                                |                 |
| <b>2301 · Girls State Donation</b>             |      |                              |                                |                 |
| 12/03/2025                                     |      |                              | Fall Conference raffle baskets | 3,765.00        |
| 12/18/2025                                     | 1624 | Unit 166 - Homosassa Springs | Deposit                        | 250.00          |
| Total 2301 · Girls State Donation              |      |                              |                                | 4,015.00        |
| Total 2320 A · Girls State Donations           |      |                              |                                | 4,015.00        |
| Total 2300 · GIRLS STATE PROGRAM INCOME        |      |                              |                                | 4,015.00        |
| <b>TOTAL</b>                                   |      |                              |                                | <b>9,237.00</b> |