

## Account QuickReport

January 2026

Date	Num	Name	Memo	Amount
<b>1515 · Contribution Liability</b>				
<b>15045 · National Aux Emergency Fund (owed to agent from contributions)</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	100.00
01/30/2026	766	Unit 252 - Seminole	Deposit	200.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				500.00
<b>15060 · USO (owed to agent from contributions)</b>				
01/30/2026	2651	Unit 014 - St Petersburg	Deposit	50.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15060 · USO (owed to agent from contributions)				275.00
<b>15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	50.00
01/30/2026	766	Unit 252 - Seminole	Deposit	500.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	1,500.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				2,250.00
<b>15070 · Camp Boggy Creek (owed to agent from contributions)</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	200.00
01/30/2026	766	Unit 252 - Seminole	Deposit	200.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	50.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				650.00
<b>15080 · Spirit of Youth (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	200.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				225.00
<b>15095 · Special Olympics (owed to agent from contributions)</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	300.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	1,000.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15095 · Special Olympics (owed to agent from contributions)				1,500.00
<b>15100 · All Children's Hospital (owed to agent from contributions)</b>				
01/30/2026	766	Unit 252 - Seminole	Deposit	500.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	500.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				1,200.00
<b>15115 · Florida State Hospital- Chatt (owed to agent from contributions)</b>				
01/21/2026	3264	Unit 241 - Sneads	Deposit	25.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 15115 · Florida State Hospital- Chatt (owed to agent from contributions)				50.00
<b>15120 · NE Florida Hospital - MacClen (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 15120 · NE Florida Hospital - MacClen (owed to agent from contributions)				25.00
<b>15130 · Fisher House- Bay Pines (owed to agent from contributions)</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	250.00
01/30/2026	766	Unit 252 - Seminole	Deposit	250.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	100.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				600.00
<b>15143 · Fisher House- Miami (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				25.00
<b>15148 · Fisher House- Gainesville (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00

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Date	Num	Name	Memo	Amount
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				25.00
<b>15151 · Fisher House- Orlando (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				25.00
<b>15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				125.00
<b>15156 · Fisher House- Tampa (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				25.00
<b>15160 · National Creative Arts Program (owed to agent from contributions)</b>				
01/30/2026	2651	Unit 014 - St Petersburg	Deposit	20.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				145.00
<b>15180 · Fisher House- West Palm Beach (owed to agent from contributions)</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				125.00
<b>15232 · National President's Project (owed to agent from contributions)</b>				
01/30/2026	766	Unit 252 - Seminole	Deposit	200.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	50.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 15232 · National President's Project (owed to agent from contributions)				350.00
<b>15243 · Operation 300</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
Total 15243 · Operation 300				125.00
Total 1515 · Contribution Liability				8,245.00
<b>2000 · Contributions</b>				
<b>2035 · Memorial Scholarship</b>				
01/30/2026	2651	Unit 014 - St Petersburg	Deposit	25.00
01/21/2026	3132	Unit 120 - Holly Hill	Lois Longshaw	25.00
01/21/2026	3131	Unit 120 - Holly Hill	Lori Batta	25.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
01/05/2026	14128	Unit 347 - Lady Lake	Patricia Steel	50.00
01/30/2026	14143	Unit 347 - Lady Lake	Margaret Meyer	50.00
Total 2035 · Memorial Scholarship				300.00
<b>2040 · Department Scholarship</b>				
01/30/2026	766	Unit 252 - Seminole	Deposit	200.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 2040 · Department Scholarship				325.00
<b>2050 · Dept. Aux Emergency Fund</b>				
01/05/2026	1045	Unit 123 - Sanibel	Deposit	1,000.00
01/30/2026	2684	Unit 189 - Sebastian	Deposit	200.00
01/21/2026	3264	Unit 241 - Sneads	Deposit	25.00
01/30/2026	766	Unit 252 - Seminole	Deposit	200.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	150.00
01/21/2026	2061	Unit 296 - Destin	Deposit	500.00
01/13/2026	14133	Unit 347 - Lady Lake	Deposit	589.00
01/30/2026	14144	Unit 347 - Lady Lake	Deposit	402.00
Total 2050 · Dept. Aux Emergency Fund				3,066.00
<b>2163 · Florida Creative Arts</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 2163 · Florida Creative Arts				125.00

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Date	Num	Name	Memo	Amount
<b>2181 · C. Lassen, St. Augustine Nursi</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2181 · C. Lassen, St. Augustine Nursi				25.00
<b>2200 · Disaster Relief</b>				
01/30/2026			cash received at Dept President Homecoming	100.00
01/13/2026	114	13th district	Meatball Contest - J Farrington check	305.00
01/30/2026	4756	Unit 024 - Bradenton	Deposit	50.00
01/30/2026	4755	Unit 024 - Bradenton	Deposit	1,500.00
01/30/2026	3657	Unit 025 - Lake Placid	Deposit	500.00
01/30/2026	1026	Unit 069 - Avon Park	Deposit	250.00
01/30/2026	3025	Unit 113 - Rotonda West	Deposit	1,000.00
01/30/2026	3195	Unit 159 - Venice	Deposit	200.00
01/21/2026	3264	Unit 241 - Sneads	Deposit	50.00
01/30/2026	1519	Unit 254 - North Port	Deposit	1,000.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	2,000.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	200.00
01/21/2026	2061	Unit 296 - Destin	Deposit	500.00
01/30/2026	427	Unit 312 - Oneco	Deposit	50.00
Total 2200 · Disaster Relief				7,705.00
<b>2205 · Lee County Outpatient Clinic</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2205 · Lee County Outpatient Clinic				25.00
<b>2210 · Jacksonville VA Outpat Clinic</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2210 · Jacksonville VA Outpat Clinic				25.00
<b>2211 · D. Jacobson, Pt Charlotte Nursi</b>				
01/30/2026	3024	Unit 113 - Rotonda West	Deposit	300.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2211 · D. Jacobson, Pt Charlotte Nursi				325.00
<b>2212 · C. Sims, Springfield Nursing</b>				
01/21/2026	3264	Unit 241 - Sneads	Deposit	50.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2212 · C. Sims, Springfield Nursing				75.00
<b>2215 · R. Jenkins, Lake City Nursing</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2215 · R. Jenkins, Lake City Nursing				25.00
<b>2217 · Broward County VAOPC</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2217 · Broward County VAOPC				25.00
<b>2218 · Tallahassee VA Clinic</b>				
01/21/2026	3264	Unit 241 - Sneads	Deposit	50.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	100.00
Total 2218 · Tallahassee VA Clinic				175.00
<b>2220 · B. Lopez, Land O Lakes Nursing</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2220 · B. Lopez, Land O Lakes Nursing				25.00
<b>2225 · S. Nininger, Pembroke Pines Nu</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2225 · S. Nininger, Pembroke Pines Nu				25.00
<b>2230 · E. Bennett, Daytona Nursing Hom</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2230 · E. Bennett, Daytona Nursing Hom				25.00
<b>2231 · Daytona VA Clinic - Outpatient</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2231 · Daytona VA Clinic - Outpatient				25.00
<b>2238 · Vierra VA Clinic</b>				

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Date	Num	Name	Memo	Amount
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2238 · Vierra VA Clinic				25.00
<b>2340 · Norma Kerkow Ver Ed Sch Income</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				25.00
Total 2000 · Contributions				12,371.00
<b>2000 A · Contributions - VA Events/Needs</b>				
<b>2125 · Bay Pines Events/Needs</b>				
01/30/2026	766	Unit 252 - Seminole	Deposit	250.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	500.00
Total 2125 · Bay Pines Events/Needs				750.00
<b>2135 · Lake City Events/Needs</b>				
01/13/2026	1394	Irma Wehrli	reimbursement for check written in error	200.00
01/21/2026	3264	Unit 241 - Sneads	Deposit	25.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2135 · Lake City Events/Needs				250.00
<b>2140 · Miami Events/Needs</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2140 · Miami Events/Needs				25.00
<b>2145 · Gainesville Events/Needs</b>				
01/21/2026	3264	Unit 241 - Sneads	Deposit	25.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2145 · Gainesville Events/Needs				50.00
<b>2150 · Orlando Events/Needs</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2150 · Orlando Events/Needs				25.00
<b>2155 · Tampa Events/Needs</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
Total 2155 · Tampa Events/Needs				25.00
<b>2175 · West Palm Beach Events/Needs</b>				
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	1007	Unit 277 - Boca Raton	Deposit	100.00
Total 2175 · West Palm Beach Events/Needs				125.00
Total 2000 A · Contributions - VA Events/Needs				1,250.00
<b>2300 · GIRLS STATE PROGRAM INCOME</b>				
<b>2320 A · Girls State Donations</b>				
<b>2301 · Girls State Donation</b>				
01/30/2026	2651	Unit 014 - St Petersburg	Deposit	100.00
01/21/2026	1376	Unit 149 - Newberry	Deposit	182.11
01/21/2026	3264	Unit 241 - Sneads	Deposit	100.00
01/30/2026	1716	Unit 275 - Dunedin	Deposit	25.00
01/21/2026	2061	Unit 296 - Destin	Deposit	200.00
Total 2301 · Girls State Donation				607.11
Total 2320 A · Girls State Donations				607.11
Total 2300 · GIRLS STATE PROGRAM INCOME				607.11
<b>TOTAL</b>				<b>22,473.11</b>