

**American Legion Auxiliary, Dept of Florida**  
**Account QuickReport**  
**February 2018**

Type	Date	Num	Name	Memo	Split	Amount
<b>1515 · Contribution Liability</b>						
<b>15045 · National Aux Emergency Fund (owed to agent from contributions)</b>						
Deposit	02/16/2018	3141	Unit 285 - Edgewater	Deposit	1001 · GENE...	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)						100.00
<b>15060 · USO (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	25.00
Total 15060 · USO (owed to agent from contributions)						125.00
<b>15061 · K9 for Warriors (TK project 17-18)</b>						
Deposit	02/13/2018	336		District 15 pr...	1001 · GENE...	430.00
Deposit	02/13/2018	2516	Unit 001 - Titusville	Deposit	1001 · GENE...	300.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Deposit	02/13/2018	1269	Unit 040 - Ft Pierce	Deposit	1001 · GENE...	720.00
Deposit	02/28/2018	2139	Unit 103 - Punta Go...	Deposit	1001 · GENE...	1,000.00
Deposit	02/28/2018	2026	Unit 110 - Port Char...	Deposit	1001 · GENE...	4,000.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	200.00
Deposit	02/13/2018	3800	Unit 117 - Palm Bay	Deposit	1001 · GENE...	500.00
Deposit	02/28/2018	2716	Unit 136 - St James...	Deposit	1001 · GENE...	5,000.00
Deposit	02/13/2018	2600	Unit 163 - Eau Gallie	cash to TK (...)	1001 · GENE...	100.00
Deposit	02/28/2018	1043	Unit 303 - Bonita S...	Deposit	1001 · GENE...	2,000.00
Deposit	02/28/2018	2113	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	100.00
Total 15061 · K9 for Warriors (TK project 17-18)						14,450.00
<b>15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)</b>						
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	20.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	25.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)						45.00
<b>15070 · Camp Boggy Creek (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	300.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	50.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	100.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)						450.00
<b>15095 · Special Olympics (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	100.00
Total 15095 · Special Olympics (owed to agent from contributions)						200.00
<b>15097 · COTA (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Deposit	02/16/2018	1017	Unit 063 - Winter G...	Deposit	1001 · GENE...	310.00

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Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	25.00
Total 15097 · COTA (owed to agent from contributions)						435.00
<b>15100 · All Children's Hospital (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)						100.00
<b>15110 · Mailmen Center (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	25.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	5.00
Total 15110 · Mailmen Center (owed to agent from contributions)						30.00
<b>15148 · Fisher House- Gainesville (owed to agent from contributions)</b>						
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	50.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)						50.00
<b>15156 · Fisher House- Tampa (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	200.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)						200.00
<b>15160 · National Creative Arts Program (owed to agent from contributions)</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)						100.00
<b>15180 · Fisher House- West Palm Beach (owed to agent from contributions)</b>						
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	75.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)						75.00
Total 1515 · Contribution Liability						16,360.00
<b>2000 · CONTRIBUTIONS</b>						
<b>2035 · Memorial Scholarship</b>						
Deposit	02/13/2018	2682	Unit 053 - Sanford	IMO Robin S...	1001 · GENE...	25.00
Deposit	02/21/2018	2101	Unit 159 - Venice	Springer	1001 · GENE...	10.00
Deposit	02/13/2018	1730	Unit 163 - Eau Gallie	IMO Shirley ...	1001 · GENE...	40.00
Total 2035 · Memorial Scholarship						75.00
<b>2040 · Department Scholarship</b>						
Deposit	02/13/2018	1564		given by Ro...	1001 · GENE...	50.00
Total 2040 · Department Scholarship						50.00
<b>2050 · Dept. Aux Emergency Fund</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	25.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	02/13/2018	1246	Unit 202 - Keystone...	Deposit	1001 · GENE...	100.00
Deposit	02/13/2018	1676	Unit 347 - Lady Lake	Deposit	1001 · GENE...	208.00
Total 2050 · Dept. Aux Emergency Fund						333.00
<b>2125 · Bay Pines Special Events</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Total 2125 · Bay Pines Special Events						100.00
<b>2150 · Orlando VAMC</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	200.00
Total 2150 · Orlando VAMC						200.00
<b>2155 · Tampa Special Events</b>						
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit	1001 · GENE...	100.00
Total 2155 · Tampa Special Events						100.00
<b>2163 · Florida Creative Arts</b>						
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit	1001 · GENE...	50.00
Total 2163 · Florida Creative Arts						50.00
<b>2175 · West Palm Beach Special Events</b>						
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	100.00
Total 2175 · West Palm Beach Special Events						100.00
<b>2220 · Land O'Lakes Veterans' Hm</b>						
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	20.00
Total 2220 · Land O'Lakes Veterans' Hm						20.00
<b>2225 · Pembroke Pines Veterans Hm</b>						
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit	1001 · GENE...	20.00
Total 2225 · Pembroke Pines Veterans Hm						20.00
<b>2235 · Poppy order</b>						
Deposit	02/28/2018	1585	Unit 004 - Lakeland	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	1801	Unit 005 - Tampa	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	1232	Unit 027 - Ocala	Deposit	1001 · GENE...	243.85
Deposit	02/28/2018	2687	Unit 053 - Sanford	Deposit	1001 · GENE...	32.35
Deposit	02/28/2018	2176	Unit 057 - Lake City	Deposit	1001 · GENE...	281.35
Deposit	02/28/2018	1020	Unit 063 - Winter G...	Deposit	1001 · GENE...	82.00
Deposit	02/28/2018	1004	Unit 064 - Okeecho...	Deposit	1001 · GENE...	93.85
Deposit	02/28/2018	4811	Unit 072 - Mulberry	Deposit	1001 · GENE...	32.35
Deposit	02/28/2018	1169	Unit 100 - Marianna	Deposit	1001 · GENE...	32.35
Deposit	02/13/2018	2332	Unit 120 - Holly Hill	Deposit	1001 · GENE...	43.75
Deposit	02/28/2018	2102	Unit 159 - Venice	Deposit	1001 · GENE...	318.85

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	02/28/2018	1730	Unit 164 - Boynton ...	Deposit	1001 · GENE...	81.75
Deposit	02/13/2018	1483	Unit 189 - Sebastian	Deposit	1001 · GENE...	243.85
Deposit	02/13/2018	2181	Unit 193 - Pensacola	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	3167	Unit 221 - Niceville	Deposit	1001 · GENE...	75.00
Deposit	02/28/2018	3174	Unit 221 - Niceville	Deposit	1001 · GENE...	18.85
Deposit	02/28/2018	1824	Unit 222 - Ft Lauder...	Deposit	1001 · GENE...	168.85
Deposit	02/28/2018	3807	Unit 238 - Safety H...	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	3925	Unit 270 - Port Oran...	Deposit	1001 · GENE...	112.60
Deposit	02/13/2018	1752	Unit 271 - Jupiter	Deposit	1001 · GENE...	243.85
Deposit	02/13/2018	300	Unit 286 - Orlando	Deposit	1001 · GENE...	150.00
Deposit	02/28/2018	1050	Unit 303 - Bonita S...	Deposit	1001 · GENE...	32.35
Deposit	02/28/2018	1391	Unit 310 - Hallandale	Deposit	1001 · GENE...	18.75
Deposit	02/28/2018	1551	Unit 318 - Port St L...	Deposit	1001 · GENE...	18.75
Deposit	02/28/2018	1580	Unit 318 - Port St L...	Deposit	1001 · GENE...	13.60
Deposit	02/13/2018	1468	Unit 325 - Ellenton	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	1730	Unit 375 - Southport	Deposit	1001 · GENE...	32.35
Total 2235 · Poppy order						2,626.75
<b>2240 · Poppy Proceeds</b>						
Deposit	02/28/2018	99	Unit 058 - Dunnellon	Deposit	1001 · GENE...	145.00
Deposit	02/28/2018	4583	Unit 274 - Ft Myers ...	Deposit	1001 · GENE...	553.37
Total 2240 · Poppy Proceeds						698.37
Total 2000 · CONTRIBUTIONS						4,373.12
<b>TOTAL</b>						<b>20,733.12</b>