

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
1515 · Contribution Liability						
15045 · National Aux Emergency Fund (owed to agent from contributions)						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)						27.00
15060 · USO (owed to agent from contributions)						
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	300.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15060 · USO (owed to agent from contributions)						302.00
15061 · K9 for Warriors (TK project 17-18)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	100.00
Total 15061 · K9 for Warriors (TK project 17-18)						1,700.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	2,000.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)						2,552.00
15067 · Beads of Courage (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	200.00
Total 15067 · Beads of Courage (owed to agent from contributions)						300.00
15070 · Camp Boggy Creek (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	200.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)						202.00
15080 · Spirit of Youth (owed to agent from contributions)						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15080 · Spirit of Youth (owed to agent from contributions)						52.00
15095 · Special Olympics (owed to agent from contributions)						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15095 · Special Olympics (owed to agent from contributions)						1,552.00
15097 · COTA (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15097 · COTA (owed to agent from contributions)						1,027.00
15100 · All Children's Hospital (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15100 · All Children's Hospital (owed to agent from contributions)						502.00
15110 · Mailmen Center (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15110 · Mailmen Center (owed to agent from contributions)						127.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	150.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)						1,152.00
15143 · Fisher House- Miami (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)						4.00
15148 · Fisher House- Gainesville (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)						2.00
15151 · Fisher House- Orlando (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)						2.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)						2.00
15156 · Fisher House- Tampa (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)						102.00
15160 · National Creative Arts Program (owed to agent from contributions)						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)						52.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)						2.00
15232 · National President's Project (owed to agent from contributions)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15232 · National President's Project (owed to agent from contributions)						2.00
Total 1515 · Contribution Liability						9,663.00
2000 · CONTRIBUTIONS						
2035 · Memorial Scholarship						
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Candy L...	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Marjie O...	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Alice Scott	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Eula Sta...	1001 · GENE...	20.00
Deposit	01/30/2018	1660	Unit 347 - Lady Lake	IMO Carol G...	1001 · GENE...	50.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Deposit	01/17/2018	1372...	University of Florida	Klar, Alexand...	1001 · GENE...	1,000.00
Total 2035 · Memorial Scholarship						1,132.00
2040 · Department Scholarship						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	1607	Unit 347 - Lady Lake	IMO Mary F...	1001 · GENE...	50.00
Deposit	01/11/2018	3461	Unit 348 - Cape Ca...	Deposit Paye...	1001 · GENE...	20.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2040 · Department Scholarship						97.00
2050 · Dept. Aux Emergency Fund						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	1231	Unit 071 - Lake Wal...	Deposit Paye...	1001 · GENE...	175.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
Total 2050 · Dept. Aux Emergency Fund						202.00
2125 · Bay Pines Special Events						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Creative Arts ...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2125 · Bay Pines Special Events						802.00
2135 · Lake City Special Events						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2135 · Lake City Special Events						2.00
2145 · Gainesville Special Events						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2145 · Gainesville Special Events						2.00
2150 · Orlando VAMC						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2150 · Orlando VAMC						102.00
2155 · Tampa Special Events						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2155 · Tampa Special Events						52.00
2163 · Florida Creative Arts						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2163 · Florida Creative Arts						552.00
2175 · West Palm Beach Special Events						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2175 · West Palm Beach Special Events						2.00
2181 · Clyde E Lassen (St Augustine)						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2181 · Clyde E Lassen (St Augustine)						2.00
2200 · Disaster Relief						
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2200 · Disaster Relief						52.00
2205 · Lee County Outpatient Clinic						
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2205 · Lee County Outpatient Clinic						502.00
2210 · Jacksonville VA Outpat Clinic						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2210 · Jacksonville VA Outpat Clinic						2.00
2211 · Douglas Jacobson - Pt Charlotte						
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2211 · Douglas Jacobson - Pt Charlotte						1,002.00
2212 · Clifford Sims - Springfield						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	100.00
Total 2212 · Clifford Sims - Springfield						100.00
2215 · Lake City Veterans' Hm						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2215 · Lake City Veterans' Hm						2.00
2217 · Broward County VAOPC						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2217 · Broward County VAOPC						2.00
2218 · Tallahassee VA Clinic						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2218 · Tallahassee VA Clinic						2.00
2220 · Land O'Lakes Veterans' Hm						
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2220 · Land O'Lakes Veterans' Hm						27.00
2225 · Pembroke Pines Veterans Hm						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2225 · Pembroke Pines Veterans Hm						2.00

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

Type	Date	Num	Name	Memo	Split	Amount
2230 · Veterans Nursing Hm Daytona						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2230 · Veterans Nursing Hm Daytona						2.00
2231 · Daytona Outpatient Clinic						
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 2231 · Daytona Outpatient Clinic						2.00
2235 · Poppy order						
Check	01/24/2018	11731	Unit 001 - Titusville	poppy shipping	1001 · GENE...	-18.85
Deposit	01/30/2018	2509	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	131.35
Deposit	01/30/2018	1589	Unit 013 - Tallahass...	Deposit Paye...	1001 · GENE...	243.85
Deposit	01/30/2018	2115	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	206.35
Deposit	01/17/2018	2277	Unit 113 - Rotonda ...	Deposit Paye...	1001 · GENE...	93.85
Deposit	01/30/2018	1145	Unit 133 - Perrine	Deposit Paye...	1001 · GENE...	131.35
Deposit	01/30/2018	1725	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	168.85
Deposit	01/11/2018	1995	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	93.85
Deposit	01/30/2018	2583	Unit 180 - Plantation	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	1387	Unit 237 - Beverly H...	Deposit Paye...	1001 · GENE...	93.85
Deposit	01/30/2018	3721	Unit 240 - Pensacola	Deposit Paye...	1001 · GENE...	159.50
Deposit	01/11/2018	2463	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	32.35
Deposit	01/11/2018	3243	Unit 304 - Dania	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	4218	Unit 336 - N. Ft Myers	Deposit Paye...	1001 · GENE...	131.35
Deposit	01/30/2018	1634	Unit 347 - Lady Lake	Deposit Paye...	1001 · GENE...	700.85
Deposit	01/30/2018	2315	Unit 374 - Key Bisc...	Deposit Paye...	1001 · GENE...	243.85
Deposit	01/30/2018	1054	Unit 382 - Navarre	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	3124	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	93.85
Total 2235 · Poppy order						2,659.50
2240 · Poppy Proceeds						
Deposit	01/11/2018	3646	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	2,016.48
Deposit	01/30/2018	216	Unit 034 - Haines City	Deposit Paye...	1001 · GENE...	196.14
Deposit	01/11/2018	1049	Unit 036 - Ft Lauder...	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	1013	Unit 063 - Winter G...	Deposit Paye...	1001 · GENE...	92.00
Deposit	01/11/2018	518	Unit 090 - Cape Coral	Deposit Paye...	1001 · GENE...	8.16
Deposit	01/30/2018	3428	Unit 119 - Largo	Deposit Paye...	1001 · GENE...	181.75
Deposit	01/11/2018	2699	Unit 136 - St James...	Deposit Paye...	1001 · GENE...	272.71
Deposit	01/11/2018	3418	Unit 138 - Port Tam...	Deposit Paye...	1001 · GENE...	1.68
Deposit	01/30/2018	1718	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	35.00
Deposit	01/11/2018	1129	unit 166	Deposit Paye...	1001 · GENE...	157.05
Deposit	01/11/2018	2958	Unit 183 - Altamont...	Deposit Paye...	1001 · GENE...	306.55
Deposit	01/17/2018	2805	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	17.84
Total 2240 · Poppy Proceeds						3,310.36
Total 2000 · CONTRIBUTIONS						10,613.86

2:25 PM

03/16/18

Accrual Basis

American Legion Auxiliary, Dept of Florida
Account QuickReport
January 2018

	Type	Date	Num	Name	Memo	Split	Amount
TOTAL							<u>20,276.86</u>