

## Account QuickReport

January 2020

03/02/20

Accrual Basis

Date	Num	Name	Memo	Amount
<b>1515 · Contribution Liability</b>				
<b>15045 · National Aux Emergency Fund (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				200.00
<b>15060 · USO (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	400.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	300.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15060 · USO (owed to agent from contributions)				1,000.00
<b>15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	500.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	2,000.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	500.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				3,000.00
<b>15067 · Beads of Courage (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	400.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15067 · Beads of Courage (owed to agent from contributions)				800.00
<b>15068 · Final Salute (President Michele's Project 18-19)</b>				
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	500.00
Total 15068 · Final Salute (President Michele's Project 18-19)				500.00
<b>15070 · Camp Boggy Creek (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	200.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	500.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				900.00
<b>15080 · Spirit of Youth (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				125.00
<b>15095 · Special Olympics (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	500.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	1,000.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 15095 · Special Olympics (owed to agent from contributions)				2,700.00
<b>15097 · COTA (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	1,000.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	500.00
Total 15097 · COTA (owed to agent from contributions)				1,725.00
<b>15100 · All Children's Hospital (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	500.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	500.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				1,200.00

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Date	Num	Name	Memo	Amount
<b>15110 · Mailmen Center (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	100.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15110 · Mailmen Center (owed to agent from contributions)				325.00
<b>15130 · Fisher House- Bay Pines (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	150.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	2,000.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				2,250.00
<b>15143 · Fisher House- Miami (owed to agent from contributions)</b>				
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				300.00
<b>15148 · Fisher House- Gainesville (owed to agent from contributions)</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				1,000.00
<b>15151 · Fisher House- Orlando (owed to agent from contributions)</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				1,000.00
<b>15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				100.00
<b>15156 · Fisher House- Tampa (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				1,100.00
<b>15160 · National Creative Arts Program (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	50.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				150.00
<b>15180 · Fisher House- West Palm Beach (owed to agent from contributions)</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				100.00
<b>15232 · National President's Project (owed to agent from contributions)</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	300.00
Total 15232 · National President's Project (owed to agent from contributions)				325.00
<b>15238 · Honor Flight - Florida</b>				
01/30/2020	2630	Unit 039 - Vero Bea...	Deposit	1,300.00
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 15238 · Honor Flight - Florida				2,600.00
Total 1515 · Contribution Liability				21,400.00
<b>2000 · Contributions</b>				
<b>2035 · Memorial Scholarship</b>				
01/30/2020	4864	Unit 152 - Tampa	in memory of Virginia Meeker	10.00

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01/30/2020	4864	Unit 152 - Tampa	in memory of Charmaine Zim...	10.00
01/30/2020	4864	Unit 152 - Tampa	in memory of Anna Richter	10.00
01/15/2020	1972	Unit 163 - Melbourne	Anna Cline	20.00
01/15/2020	2200	Unit 173 - Holiday	Mary Groyon	20.00
01/30/2020	2205	Unit 173 - Holiday	In memory of Thelma Brown	20.00
01/15/2020	3116	Unit 347 - Lady Lake	Gwenevere Brown	50.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2035 · Memorial Scholarship				240.00
<b>2040 · Department Scholarship</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2040 · Department Scholarship				125.00
<b>2050 · Dept. Aux Emergency Fund</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2050 · Dept. Aux Emergency Fund				200.00
<b>2163 · Florida Creative Arts</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	50.00
01/06/2020	2755	Unit 252 - Seminole	Bay Pines Creative Arts	100.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	500.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 2163 · Florida Creative Arts				1,650.00
<b>2181 · C. Lassen, St . Augustine Nursi</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2181 · C. Lassen, St . Augustine Nursi				100.00
<b>2200 · Disaster Relief</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	200.00
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 2200 · Disaster Relief				1,400.00
<b>2205 · Lee County Outpatient Clinic</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2205 · Lee County Outpatient Clinic				100.00
<b>2210 · Jacksonville VA Outpat Clinic</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2210 · Jacksonville VA Outpat Clinic				100.00
<b>2211 · D. Jacobson, Pt Charlotte Nursi</b>				
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	1,000.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2211 · D. Jacobson, Pt Charlotte Nursi				1,100.00
<b>2212 · C. Sims, Springfield Nursing</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2212 · C. Sims, Springfield Nursing				100.00
<b>2215 · R. Jenkins, Lake City Nursing</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2215 · R. Jenkins, Lake City Nursing				100.00
<b>2217 · Broward County VAOPC</b>				
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00

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Date	Num	Name	Memo	Amount
Total 2217 · Broward County VAOPC				200.00
<b>2218 · Tallahassee VA Clinic</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2218 · Tallahassee VA Clinic				100.00
<b>2220 · B. Lopez, Land O Lakes Nursing</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	25.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2220 · B. Lopez, Land O Lakes Nursing				125.00
<b>2225 · S. Nininger, Pembroke Pines Nu</b>				
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	100.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2225 · S. Nininger, Pembroke Pines Nu				200.00
<b>2230 · E. Bennett, Daytona Nursing Hom</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2230 · E. Bennett, Daytona Nursing Hom				100.00
<b>2231 · Daytona VA Clinic - Outpatient</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2231 · Daytona VA Clinic - Outpatient				100.00
<b>2238 · Vierra VA Clinic</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2238 · Vierra VA Clinic				100.00
<b>2301 · Girls State Donation</b>				
01/15/2020	2213	Unit 321 - Cooper C...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2301 · Girls State Donation				300.00
<b>2340 · Norma Kerkow Ver Ed Sch Income</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				100.00
Total 2000 · Contributions				6,540.00
<b>2000 A · Contributions - VA Events/Needs</b>				
<b>2125 · Bay Pines Events/Needs</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	100.00
01/06/2020	4919	Unit 274 - Fort Myer...	Deposit	200.00
01/06/2020	1135	Unit 305 - St Pete B...	Deposit	200.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2125 · Bay Pines Events/Needs				600.00
<b>2135 · Lake City Events/Needs</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2135 · Lake City Events/Needs				100.00
<b>2140 · Miami Events/Needs</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2140 · Miami Events/Needs				100.00
<b>2145 · Gainesville Events/Needs</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 2145 · Gainesville Events/Needs				1,000.00
<b>2150 · Orlando Events/Needs</b>				

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Accrual Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 2150 · Orlando Events/Needs				1,000.00
<b>2155 · Tampa Events/Needs</b>				
01/06/2020	2755	Unit 252 - Seminole	Deposit	50.00
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	1,000.00
Total 2155 · Tampa Events/Needs				1,050.00
<b>2175 · West Palm Beach Events/Needs</b>				
01/21/2020	3129	Unit 347 - Lady Lake	Deposit	100.00
Total 2175 · West Palm Beach Events/Needs				100.00
Total 2000 A · Contributions - VA Events/Needs				3,950.00
<b>TOTAL</b>				<b>31,890.00</b>