

American Legion Auxiliary, Dept of Florida

Account QuickReport

June 2019

09/09/19

Accrual Basis

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
06/25/2019	1835	Unit 318 - Port St L...	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				100.00
15061 · K9 for Warriors				
06/25/2019	1045	Unit 045 - Palatka	Deposit	50.00
Total 15061 · K9 for Warriors				50.00
15068 · Final Salute (President Michele's Project 18-19)				
06/28/2019			In memoru of OT	500.00
06/28/2019	3363	Cornelia Whalen	Final Salute - conv	1,000.00
06/28/2019	574	David Hammond	Final Salute - conv	15.00
06/28/2019	1686	Debra Mann	Final Salute - conv	15.00
06/28/2019	1103	Jeanne Nadeau	District 16 challenge	25.00
06/28/2019		Juniors Dept of FL	craft money raised by Juniors	102.00
06/28/2019	6340	Karen Humann	Final Salute - conv	50.00
06/28/2019	2540	Margie Goodwin	Final Salute - conv	50.00
06/28/2019		Old Gray Mares	Final Salute - convention	40.00
06/28/2019	1162	Post 152	Final Salute - conv	365.00
06/28/2019	1189	SAL 120	Final Salute - conv	500.00
06/28/2019	3907	Unit 007 - Clearwater	Final Salute - conv	1,000.00
06/28/2019	4038	Unit 008 - Winter H...	Final Salute - conv	500.00
06/13/2019	1078	Unit 036 - Ft Lauder...	Deposit	1,780.00
06/28/2019	1501	Unit 038 - Fort Myers	Final Salute - conv	100.00
06/25/2019	1045	Unit 045 - Palatka	Deposit	200.00
06/28/2019	1161	Unit 065 - Delray B...	Store Sales	86.00
06/28/2019	5038	Unit 072 - Mulberry	Final Salute - conv	3,000.00
06/28/2019	2486	Unit 120 - Holly Hill	Final Salute - conv	3,801.11
06/28/2019	4763	Unit 152 - Tampa	Final Salute - conv	1,500.00
06/28/2019	1231	Unit 166 - Homosas...	Final Salute - conv	1,000.00
06/20/2019	2680	Unit 180 - Plantation	Deposit	500.00
06/28/2019	3025	Unit 183 - Altamont...	Final Salute - conv	250.00
06/28/2019	1075	Unit 217 - Quincy	Final Salute - conv	200.00
06/28/2019	2678	Unit 252 - Seminole	Final Salute - conv	5,000.00
06/28/2019	1152	Unit 254 - North Port	Final Salute - conv	1,500.00
06/28/2019	4484	Unit 273 - Madeira ...	Final Salute - conv	10,000.00
06/20/2019	3388	Unit 285 - Edgewater	Deposit	100.00
06/28/2019	2361	Unit 359 - Port St J...	Final Salute - conv	5,750.00
06/28/2019	115	Unit 365 - Sunrise	Final Salute - conv	50.00
06/28/2019	3253	Unit 392 - Panama ...	Final Salute - conv	100.00
Total 15068 · Final Salute (President Michele's Project 18-19)				39,079.11
Total 1515 · Contribution Liability				39,229.11
2000 · Contributions				
2035 · Memorial Scholarship				
06/30/2019	Norm...		per resolution passed at Dept ...	65,930.96
06/13/2019	7358	Gina Kizer	In Memory of Ruth Bosben	25.00
06/13/2019	1872	Unit 163 - Melbourne	In Memory of Patricia Garriel	20.00
06/25/2019	1835	Unit 318 - Port St L...	Deposit	500.00
Total 2035 · Memorial Scholarship				66,475.96
2040 · Department Scholarship				
06/30/2019	Norm...		movement per resolution	-215,930.96
06/13/2019	3593	Unit 348 - Cape Ca...	In Memory of Marge Eteense	20.00
Total 2040 · Department Scholarship				-215,910.96
2050 · Dept. Aux Emergency Fund				
06/25/2019	1045	Unit 045 - Palatka	Deposit	50.00
06/20/2019	1821	Unit 277 - Boca Rat...	Deposit	200.00
06/25/2019	1835	Unit 318 - Port St L...	Deposit	150.00
06/13/2019	1101	Unit 401 - Hilliard	Deposit	120.00
Total 2050 · Dept. Aux Emergency Fund				520.00

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2200 · Disaster Relief				
06/25/2019	1045	Unit 045 - Palatka	Deposit	50.00
Total 2200 · Disaster Relief				50.00
2240 · Poppy Proceeds				
06/13/2019	2773	Unit 001 - Titusville	May 2019 Distribution	488.14
06/13/2019	1238	Unit 010 - Kissimmee	May 2019 Distribution	17.19
06/13/2019	1668	Unit 013 - Tallahass...	May 2019 Distribution	134.78
06/20/2019	2094	Unit 016 - Gainesville	May 2019 distribution date	71.37
06/13/2019	3960	Unit 019 - Orlando	May 2019 Distribution	49.26
06/25/2019	294	Unit 022 - Cocoa	May 2019 distribution date	16.00
06/13/2019	3898	Unit 024 - Bradenton	May 2019 Distribution	189.00
06/13/2019	1681	Unit 028 - Key West	May 2019 Distribution	60.25
06/13/2019	2191	Unit 031 - South Mi...	May 2019 Distribution	224.75
06/20/2019	2735	Unit 053 - Sanford	May 2019 distribution date	72.35
06/20/2019	2248	Unit 057 - Lake City	May 2019 distribution date	157.86
06/13/2019	111	Unit 058 - Dunnellon	May 2019 Distribution	246.92
06/13/2019	1151	Unit 065 - Delray B...	May 2019 Distribution	147.50
06/13/2019	5033	Unit 072 - Mulberry	May 2019 Distribution	156.08
06/13/2019	2136	Unit 079 - New Port...	May 2019 Distribution	118.50
06/13/2019	4229	Unit 080 - St Cloud	May 2019 Distribution	45.75
06/20/2019	2120	Unit 088 - Jacksonv...	May 2019 distribution date	13.50
06/20/2019	1865	Unit 092 - Hollywood	May 2019 distribution date	66.31
06/20/2019	2634	Unit 104 - Pinellas ...	May 2019 distribution date	46.00
06/13/2019	1257	Unit 107 - Live Oak	May 2019 Distribution	226.83
06/13/2019	2277	Unit 110 - Port Char...	May 2019 Distribution	123.00
06/13/2019	5640	Unit 111 - Tampa	May 2019 Distribution	134.45
06/13/2019	13455	Unit 112 - Winter P...	May 2019 Distribution	18.42
06/20/2019	4052	Unit 117 - Palm Bay	May 2019 distribution date	121.61
06/13/2019	2486	Unit 120 - Holly Hill	May 2019 Distribution	298.54
06/13/2019	1468	Unit 127 - Lake Helen	May 2019 Distribution	90.25
06/20/2019	1220	Unit 133 - Miami	May 2019 distribution date	454.70
06/13/2019	3538	Unit 138 - Tampa	May 2019 Distribution	27.75
06/13/2019	1293	Unit 142 - Pompano...	May 2019 Distribution	45.00
06/13/2019	2293	Unit 147 - Odessa	May 2019 Distribution	155.54
06/13/2019	1015	Unit 149 - Newberry	May 2019 Distribution	72.45
06/13/2019	4104	Unit 154 - Marathon	May 2019 Distribution	314.99
06/13/2019	2012	Unit 158 - Treasure ...	May 2019 Distribution	19.81
06/13/2019	2385	Unit 159 - Venice	May 2019 Distribution	1,032.78
06/20/2019	1878	Unit 163 - Melbourne	May 2019 distribution date	3.64
06/13/2019	1856	Unit 164 - Boynton ...	May 2019 Distribution	179.04
06/13/2019	1235	Unit 166 - Homosas...	May 2019 Distribution	81.09
06/20/2019	2688	Unit 180 - Plantation	May 2019 distribution date	244.62
06/20/2019	3022	Unit 183 - Altamont...	November 2018 distribution date	347.66
06/13/2019	5007	Unit 186 - Brooksville	May 2019 Distribution	132.50
06/13/2019	1642	Unit 189 - Sebastian	May 2019 Distribution	708.93
06/20/2019	2684	Unit 191 - Melbourne	May 2019 distribution date	56.79
06/13/2019	2301	Unit 193 - Pensacola	May 2019 Distribution	68.50
06/13/2019	108	Unit 200 - Satellite ...	May 2019 Distribution	108.00
06/20/2019	366	Unit 215 - Jasper	May 2019 distribution date	192.85
06/13/2019	1071	Unit 217 - Quincy	May 2019 Distribution	177.20
06/13/2019	2699	Unit 241 - Sneads	May 2019 Distribution	72.92
06/20/2019	2681	Unit 250 - Middleburg	May 2019 distribution date	21.87
06/13/2019	3147	Unit 255 - Deltona	May 2019 Distribution	82.93
06/13/2019	2264	Unit 267 - Ormond ...	May 2019 Distribution	32.00
06/20/2019	506	Unit 270 - Port Oran...	May 2019 distribution date	97.27
06/20/2019	1828	Unit 271 - Jupiter	May 2019 distribution date	267.46
06/13/2019	4471	Unit 273 - Madeira ...	May 2019 Distribution	501.28
06/13/2019	4816	Unit 274 - Fort Myer...	May 2019 Distribution	5.25
06/20/2019	3031	Unit 275 - Dunedin	May 2019 distribution date	184.37
06/13/2019	3192	Unit 283 - Jacksonv...	June 2019 Distribution	10.23
06/20/2019	3402	Unit 285 - Edgewater	May 2019 distribution date	213.00
06/13/2019	393	Unit 286 - Orlando	May 2019 Distribution	249.87
06/13/2019	1215	Unit 303 - Bonita S...	May 2019 Distribution	47.66
06/20/2019	1832	Unit 318 - Port St L...	May 2019 distribution date	594.00
06/13/2019	2049	Unit 321 - Cooper C...	May 2019 Distribution	45.59
06/13/2019	1633	Unit 325 - Ellenton	May 2019 Distribution	113.00
06/20/2019	2616	Unit 330 - Leesburg	May 2019 distribution date	1,189.00

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06/13/2019	4398	Unit 336 - N Ft Myers	May 2019 Distribution	741.98
06/13/2019	3016	Unit 340 - Pensacola	May 2019 Distribution	31.98
06/13/2019	3541	Unit 347 - Lady Lake	May 2019 Distribution	2,531.29
06/13/2019	3596	Unit 348 - Cape Ca...	May 2019 Distribution	101.25
06/13/2019	2289	Unit 356 - Lynn Hav...	May 2019 Distribution	7.41
06/25/2019	141	Unit 358 - White City	May 2019 distribution date	28.50
06/13/2019	2390	Unit 359 - Port St J...	May 2019 Distribution	611.49
06/25/2019	2451	Unit 361 - S Daytona	May 2019 distribution date	52.62
06/20/2019	1065	Unit 372- Jax	May 2019 distribution date	40.00
06/13/2019	2414	Unit 374 - Key Bisc...	May 2019 Distribution	352.92
06/20/2019	1112	Unit 378 - Gulf Bree...	May 2019 distribution date	135.01
06/25/2019	1100	Unit 382 - Navarre	May 2019 distribution date	3.50
Total 2240 · Poppy Proceeds				16,124.10
Total 2000 · Contributions				-132,740.90
TOTAL				-93,511.79