

American Legion Auxiliary, Dept of Florida

04/04/18

Account QuickReport

Accrual Basis

March 2018

T	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
Dep	714	Unit 164 - Boynton Beach	Deposit	10.00
Dep	26	Unit 275 - Dunedin	Deposit	100.00
Dep	156	Unit 285 - Edgewater	Deposit	20.00
Dep	165	Unit 291 - Steinhatchee	Deposit	300.00
Dep	283	Unit 323 - Lehigh Acres	Deposit	500.00
Dep	22	Unit 330 - Leesburg	Deposit	10.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				940.00
15060 · USO (owed to agent from contributions)				
Dep	714	Unit 164 - Boynton Beach	Deposit	50.00
Dep	26	Unit 275 - Dunedin	Deposit	50.00
Dep	155	Unit 303 - Bonita Springs	Deposit	200.00
Dep	22	Unit 330 - Leesburg	Deposit	20.00
Total 15060 · USO (owed to agent from contributions)				320.00
15061 · K9 for Warriors (TK project 17-18)				
Dep	209	Unit 069 - Avon Park	Deposit	2,000.00
Dep	203	Unit 159 - Venice	Deposit	500.00
Dep	714	Unit 164 - Boynton Beach	Deposit	50.00
Dep	159	Unit 252 - Seminole	Deposit	500.00
Dep	165	Unit 291 - Steinhatchee	Deposit	1,000.00
Dep	22	Unit 330 - Leesburg	Deposit	20.00
Dep	105	Unit 347 - Lady Lake	Deposit	2,000.00
Dep	103	Unit 356 - Lynn Haven	Deposit	150.00
Dep	107	Unit 402 Panama City Beach	Deposit	500.00
Total 15061 · K9 for Warriors (TK project 17-18)				6,720.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
Dep	209	Unit 069 - Avon Park	Deposit	3,000.00
Dep	42	Unit 103 - Punta Gorda	Deposit	1,000.00
Dep	714	Unit 164 - Boynton Beach	Deposit	25.00
Dep	26	Unit 275 - Dunedin	Deposit	2,000.00
Dep	155	Unit 303 - Bonita Springs	Deposit	200.00
Dep	22	Unit 330 - Leesburg	Deposit	10.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				6,235.00
15067 · Beads of Courage (owed to agent from contributions)				
Dep	209	Unit 069 - Avon Park	Deposit	300.00
Dep	26	Unit 275 - Dunedin	Deposit	25.00
Dep	22	Unit 330 - Leesburg	Deposit	10.00
Dep	103	Unit 356 - Lynn Haven	Deposit	100.00
Total 15067 · Beads of Courage (owed to agent from contributions)				435.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
Dep	42	Unit 103 - Punta Gorda	Deposit	1,000.00
Dep	714	Unit 164 - Boynton Beach	Deposit	50.00
Dep	26	Unit 275 - Dunedin	Deposit	100.00
Dep	156	Unit 285 - Edgewater	Deposit	100.00
Dep	155	Unit 303 - Bonita Springs	Deposit	200.00
Dep	22	Unit 330 - Leesburg	Deposit	10.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				1,460.00
15080 · Spirit of Youth (owed to agent from contributions)				
Dep	714	Unit 164 - Boynton Beach	Deposit	15.00
Dep	26	Unit 275 - Dunedin	Deposit	25.00
Dep	156	Unit 285 - Edgewater	Deposit	25.00
Dep	283	Unit 323 - Lehigh Acres	Deposit	100.00
Dep	22	Unit 330 - Leesburg	Deposit	10.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				175.00
15095 · Special Olympics (owed to agent from contributions)				
Dep	209	Unit 069 - Avon Park	Deposit	1,000.00

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T	Num	Name	Memo	Amount
Dep	6842	Unit 103 - Punta Gorda	Deposit	1,000.00
Dep	7144	Unit 164 - Boynton Beach	Deposit	50.00
Dep	2826	Unit 275 - Dunedin	Deposit	1,000.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	200.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 15095 · Special Olympics (owed to agent from contributions)				3,260.00
15097 · COTA (owed to agent from contributions)				
Dep	2809	Unit 069 - Avon Park	Deposit	300.00
Dep	7144	Unit 164 - Boynton Beach	Deposit	50.00
Dep	2826	Unit 275 - Dunedin	Deposit	100.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	100.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Dep	2503	Unit 356 - Lynn Haven	Deposit	75.00
Total 15097 · COTA (owed to agent from contributions)				645.00
15100 · All Children's Hospital (owed to agent from contributions)				
Dep	2809	Unit 069 - Avon Park	Deposit	350.00
Dep	7144	Unit 164 - Boynton Beach	Deposit	10.00
Dep	2826	Unit 275 - Dunedin	Deposit	500.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	200.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				1,070.00
15110 · Mailmen Center (owed to agent from contributions)				
Dep	7144	Unit 164 - Boynton Beach	Deposit	10.00
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 15110 · Mailmen Center (owed to agent from contributions)				45.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
Dep	2809	Unit 069 - Avon Park	Deposit	500.00
Dep	2826	Unit 275 - Dunedin	Deposit	100.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	100.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				720.00
15143 · Fisher House- Miami (owed to agent from contributions)				
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	100.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				145.00
15148 · Fisher House- Gainesville (owed to agent from contributions)				
Dep	650	Unit 045 - Palatka	Deposit	25.00
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				70.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	2516	Unit 285 - Edgewater	Deposit	200.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				245.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				45.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
Dep	2826	Unit 275 - Dunedin	Deposit	25.00
Dep	4155	Unit 303 - Bonita Springs	Deposit	100.00

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T	Num	Name	Memo	Amount
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				145.00
15160 · National Creative Arts Program (owed to agent from contributions)				
Dep	650	Unit 045 - Palatka	Deposit	25.00
Dep	2526	Unit 275 - Dunedin	Deposit	25.00
Dep	2522	Unit 330 - Leesburg	Deposit	50.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				100.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
Dep	714	Unit 164 - Boynton Beach	Deposit	50.00
Dep	2526	Unit 275 - Dunedin	Deposit	25.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				95.00
15232 · National President's Project (owed to agent from contributions)				
Dep	2526	Unit 275 - Dunedin	Deposit	100.00
Dep	2522	Unit 330 - Leesburg	Deposit	20.00
Total 15232 · National President's Project (owed to agent from contributions)				120.00
Total 1515 · Contribution Liability				22,990.00
2000 · CONTRIBUTIONS				
2035 · Memorial Scholarship				
Dep	25110	Unit 159 - Venice	IMO Alichia Breeden	10.00
Dep	25109	Unit 159 - Venice	IMO Patricia Fish	10.00
Dep	714	Unit 164 - Boynton Beach	Deposit	25.00
Dep	2526	Unit 275 - Dunedin	Deposit	25.00
Dep	2583	Unit 323 - Lehigh Acres	Deposit	250.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 2035 · Memorial Scholarship				330.00
2040 · Department Scholarship				
Dep	714	Unit 164 - Boynton Beach	Deposit	25.00
Dep	2526	Unit 275 - Dunedin	Deposit	25.00
Dep	155	Unit 303 - Bonita Springs	Deposit	50.00
Dep	2583	Unit 323 - Lehigh Acres	Deposit	1,000.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 2040 · Department Scholarship				1,110.00
2050 · Dept. Aux Emergency Fund				
Dep	107	Unit 005 - Tampa	Deposit	735.00
Dep	642	Unit 103 - Punta Gorda	Deposit	1,000.00
Dep	25116	Unit 119 - Largo	Deposit	100.00
Dep	714	Unit 164 - Boynton Beach	Deposit	25.00
Dep	2526	Unit 275 - Dunedin	Deposit	150.00
Dep	2798	Unit 283 - Jacksonville	Deposit	867.64
Dep	25156	Unit 285 - Edgewater	Deposit	100.00
Dep	155	Unit 303 - Bonita Springs	Deposit	100.00
Dep	2583	Unit 323 - Lehigh Acres	Deposit	1,000.00
Dep	2522	Unit 330 - Leesburg	Deposit	25.00
Dep	25103	Unit 356 - Lynn Haven	Deposit	75.00
Total 2050 · Dept. Aux Emergency Fund				4,177.64
2125 · Bay Pines Special Events				
Dep	642	Unit 103 - Punta Gorda	Deposit	500.00
Dep	2526	Unit 275 - Dunedin	ice cream social	100.00
Dep	2526	Unit 275 - Dunedin	Deposit	500.00
Dep	155	Unit 303 - Bonita Springs	Deposit	300.00
Dep	2522	Unit 330 - Leesburg	Deposit	10.00
Total 2125 · Bay Pines Special Events				1,410.00
2135 · Lake City Special Events				

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T	Num	Name	Memo	Amount
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2135 · Lake City Special Events				35.00
2145 · Gainesville Special Events				
Dep	0550	Unit 045 - Palatka	Deposit	25.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2145 · Gainesville Special Events				60.00
2150 · Orlando VAMC				
Dep	0744	Unit 164 - Boynton Beach	Deposit	30.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0556	Unit 285 - Edgewater	Deposit	200.00
Dep	0522	Unit 330 - Leesburg	Deposit	20.00
Total 2150 · Orlando VAMC				275.00
2155 · Tampa Special Events				
Dep	0744	Unit 164 - Boynton Beach	Deposit	30.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0555	Unit 303 - Bonita Springs	Deposit	200.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2155 · Tampa Special Events				265.00
2163 · Florida Creative Arts				
Dep	0744	Unit 164 - Boynton Beach	Deposit	50.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0556	Unit 285 - Edgewater	Deposit	50.00
Dep	0522	Unit 330 - Leesburg	Deposit	50.00
Total 2163 · Florida Creative Arts				175.00
2175 · West Palm Beach Special Events				
Dep	0551		given by Freidman & Brauganan IMO Linda Grevera	50.00
Dep	0744	Unit 164 - Boynton Beach	Deposit	50.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2175 · West Palm Beach Special Events				135.00
2181 · Clyde E Lassen (St Augustine)				
Dep	0744	Unit 164 - Boynton Beach	Deposit	10.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2181 · Clyde E Lassen (St Augustine)				45.00
2200 · Disaster Relief				
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0583	Unit 323 - Lehigh Acres	Deposit	100.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2200 · Disaster Relief				160.00
2205 · Lee County Outpatient Clinic				
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0555	Unit 303 - Bonita Springs	Deposit	300.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2205 · Lee County Outpatient Clinic				335.00
2210 · Jacksonville VA Outpat Clinic				
Dep	0744	Unit 164 - Boynton Beach	Deposit	15.00
Dep	0526	Unit 275 - Dunedin	Deposit	25.00
Dep	0522	Unit 330 - Leesburg	Deposit	10.00

T	Num	Name	Memo	Amount
Total 2210 · Jacksonville VA Outpat Clinic				50.00
2211 · Douglas Jacobson - Pt Charlotte				
Depd	0512	Unit 103 - Punta Gorda	Deposit	1,000.00
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2211 · Douglas Jacobson - Pt Charlotte				1,045.00
2212 · Clifford Sims - Springfield				
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2212 · Clifford Sims - Springfield				45.00
2215 · Lake City Veterans' Hm				
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2215 · Lake City Veterans' Hm				45.00
2217 · Broward County VAOPC				
Depd	0514	Unit 164 - Boynton Beach	Deposit	15.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2217 · Broward County VAOPC				50.00
2218 · Tallahassee VA Clinic				
Depd	0514	Unit 164 - Boynton Beach	Deposit	15.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2218 · Tallahassee VA Clinic				50.00
2220 · Land O'Lakes Veterans' Hm				
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2220 · Land O'Lakes Veterans' Hm				20.00
2225 · Pembroke Pines Veterans Hm				
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2225 · Pembroke Pines Veterans Hm				45.00
2230 · Veterans Nursing Hm Daytona				
Depd	0514	Unit 164 - Boynton Beach	Deposit	10.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0516	Unit 285 - Edgewater	Deposit	250.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2230 · Veterans Nursing Hm Daytona				295.00
2231 · Daytona Outpatient Clinic				
Depd	0514	Unit 164 - Boynton Beach	Deposit	15.00
Depd	0526	Unit 275 - Dunedin	Deposit	25.00
Depd	0522	Unit 330 - Leesburg	Deposit	10.00
Total 2231 · Daytona Outpatient Clinic				50.00
2235 · Poppy order				
Depd	0516		Out of state order	1,223.85
Depd	0510	post 317	Deposit	200.00
Depd	0583	Unit 007 - Clearwater	Deposit	13.60
Depd	0582	Unit 007 - Clearwater	Deposit	37.50
Depd	0510	Unit 010 - Kissimmee	Deposit	51.10

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T	Num	Name	Memo	Amount
Dep	2315	Unit 022 - Cocoa	Deposit	43.75
Dep	2373	Unit 031 - Miami	Deposit	32.35
Dep	2384	Unit 040 - Ft Pierce	Deposit	75.10
Dep	2410	Unit 055 - Clermont	Deposit	51.10
Dep	2445	Unit 107 - Live Oak	Deposit	93.75
Dep	2528	Unit 112 Winter Park	Deposit	51.10
Dep	2520	Unit 117 - Palm Bay	Deposit	51.10
Dep	2582	Unit 125 - Gulfport	Deposit	81.75
Dep	2583	Unit 138 - Port Tampa City	Deposit	51.10
Dep	2609	Unit 142 - Pompano Beach	Deposit	32.35
Dep	2551	Unit 147 - Odessa	Deposit	51.10
Dep	2586	Unit 152 - Tampa	Deposit	93.85
Dep	2584	Unit 154 - Marathon	Deposit	80.00
Dep	26180	Unit 194 - St Augustine	Deposit	468.85
Dep	26182	Unit 200 - Satellite Beach	Deposit	32.35
Dep	2614	Unit 215 - Jasper	Deposit	51.10
Dep	26141	Unit 240 - Pensacola	Deposit	32.35
Dep	2526	Unit 250 - Middleburg	Deposit	51.10
Dep	2553	Unit 252 - Seminole	Deposit	81.75
Dep	2512	Unit 312 - Oneco	Deposit	23.25
Dep	2582	Unit 340 - Pensacola	Deposit	51.10
Dep	2509	Unit 356 - Lynn Haven	Deposit	23.25
Total 2235 - Poppy order				3,129.55
2240 - Poppy Proceeds				
Dep	2506	Unit 069 - Avon Park	Deposit	9.50
Dep	2509	Unit 113 - Rotonda West	Deposit	269.16
Dep	2588	Unit 219 - Fruitland Park	Deposit	159.95
Dep	2528	Unit 274 - Ft Myers Beach	Deposit	60.25
Dep	25122	Unit 366 - Barefoot Bay	Deposit	190.00
Total 2240 - Poppy Proceeds				688.86
Total 2000 - CONTRIBUTIONS				14,026.05
TOTAL				37,016.05