

American Legion Auxiliary, Dept of Florida

06/01/20

Account QuickReport

Accrual Basis

May 2020

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
05/21/2020	1008	Unit 318 - Port St L...	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				100.00
15060 · USO (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	10.00
Total 15060 · USO (owed to agent from contributions)				10.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	100.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				100.00
15067 · Beads of Courage (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	10.00
Total 15067 · Beads of Courage (owed to agent from contributions)				10.00
15068 · Final Salute (President Michele's Project 18-19)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	15.00
Total 15068 · Final Salute (President Michele's Project 18-19)				15.00
15080 · Spirit of Youth (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	15.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				15.00
15095 · Special Olympics (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
Total 15095 · Special Olympics (owed to agent from contributions)				25.00
15097 · COTA (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
Total 15097 · COTA (owed to agent from contributions)				25.00
15100 · All Children's Hospital (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	40.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				40.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				25.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				25.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
05/21/2020	1008	Unit 318 - Port St L...	Deposit	1,000.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				1,000.00
15232 · National President's Project (owed to agent from contributions)				
05/21/2020	2295	Unit 079 - New Port...	Deposit	15.00
Total 15232 · National President's Project (owed to agent from contributions)				15.00
15238 · Honor Flight - Florida				
05/12/2020	2932	Unit 001 - Titusville	Deposit	1,742.99
05/21/2020	2295	Unit 079 - New Port...	Deposit	100.00
05/12/2020	2578	Unit 120 - Holly Hill	Deposit	625.00
05/21/2020	1218	Unit 254 - North Port	Deposit	764.41
05/21/2020	3363	Unit 283 - Jacksonv...	Deposit	500.00

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May 2020

Date	Num	Name	Memo	Amount
Total 15238 · Honor Flight - Florida				3,732.40
Total 1515 · Contribution Liability				5,137.40
2000 · Contributions				
2035 · Memorial Scholarship				
05/21/2020	4075	Past Department Pr...	in memory of Jean Mahoney	25.00
05/21/2020	2295	Unit 079 - New Port...	Deposit	10.00
05/21/2020	1991	Unit 163 - Melbourne	in memory of Brenda Headly	20.00
05/21/2020	2223	Unit 173 - Holiday	in memory of Deborah Shores	20.00
05/12/2020	4979	Unit 274 - Fort Myer...	in memory of Rosemary Mosher	10.00
05/21/2020	1008	Unit 318 - Port St L...	Deposit	500.00
Total 2035 · Memorial Scholarship				585.00
2040 · Department Scholarship				
05/21/2020	2295	Unit 079 - New Port...	Deposit	10.00
Total 2040 · Department Scholarship				10.00
2050 · Dept. Aux Emergency Fund				
05/21/2020	1213	Unit 065 - Delray B...	Deposit	57.00
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
05/21/2020	1008	Unit 318 - Port St L...	Deposit	150.00
Total 2050 · Dept. Aux Emergency Fund				232.00
2220 · B. Lopez, Land O Lakes Nursing				
05/21/2020	2295	Unit 079 - New Port...	Deposit	10.00
Total 2220 · B. Lopez, Land O Lakes Nursing				10.00
2301 · Girls State Donation				
05/21/2020	2295	Unit 079 - New Port...	Deposit	25.00
Total 2301 · Girls State Donation				25.00
Total 2000 · Contributions				862.00
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				
05/21/2020	2295	Unit 079 - New Port...	Deposit	15.00
Total 2125 · Bay Pines Events/Needs				15.00
2175 · West Palm Beach Events/Needs				
05/21/2020	1008	Unit 318 - Port St L...	womens vet computer training	2,000.00
Total 2175 · West Palm Beach Events/Needs				2,000.00
Total 2000 A · Contributions - VA Events/Needs				2,015.00
TOTAL				8,014.40