

5:00 PM

American Legion Auxiliary, Dept of Florida

04/21/20

Account QuickReport

Accrual Basis

As of November 30, 2019

Type	Date	Num	Name	Memo	Split	Amount
1515 · Contribution Liability						
15238 · Honor Flight - Florida						
Deposit	11/05/2019			poppy raffle b...	1003 · General...	535.00
Deposit	11/05/2019			district presid...	1003 · General...	1,845.00
Deposit	11/07/2019	2042	Unit 318 - Port St Lu...	Deposit	1003 · General...	250.00
Deposit	11/07/2019	4441	Unit 336 - N Ft Myers	Deposit	1003 · General...	600.00
Deposit	11/07/2019	4894	Unit 274 - Fort Myer...	Fall Conference	1003 · General...	5,000.00
Deposit	11/07/2019	1120	Unit 382 - Navarre	Fall Conference	1003 · General...	300.00
Deposit	11/07/2019	1258	Kim Edens	Fall Conference	1003 · General...	350.00
Deposit	11/07/2019	4114	Unit 117 - Palm Bay	Fall Conference	1003 · General...	1,260.00
Deposit	11/07/2019	2192	Unit 366 - Barefoot ...	Fall Conference	1003 · General...	50.00
Deposit	11/07/2019	706	Toni Ellsworth	Fall Conference	1003 · General...	100.00
Deposit	11/07/2019	3438	Unit 285 - Edgewater	Fall Conference	1003 · General...	300.00
Deposit	11/07/2019	5080	Unit 270 - Port Orange	Fall Conference	1003 · General...	100.00
Deposit	11/07/2019	95546...	Project Suds America	Fall Conference	1003 · General...	822.00
Deposit	11/26/2019	5076	Unit 163 - Melbourne	Deposit	1003 · General...	200.00
Deposit	11/26/2019	413	Unit 367 - Royal Pal...	Deposit	1003 · General...	20.00
Total 15238 · Honor Flight - Florida						11,732.00
Total 1515 · Contribution Liability						11,732.00
TOTAL						11,732.00

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04/21/20

As of November 30, 2019

Accrual Basis

<u>Balance</u>
855.00
855.00
1,390.00
3,235.00
3,485.00
4,085.00
9,085.00
9,385.00
9,735.00
10,995.00
11,045.00
11,145.00
11,445.00
11,545.00
12,367.00
12,567.00
12,587.00
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