

American Legion Auxiliary, Dept of Florida

01/12/22

Account QuickReport

Accrual Basis

October 31 through November 30, 2021

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				105.00
15060 · USO (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/15/2021	130	Unit 252 - Seminole	Deposit	400.00
Total 15060 · USO (owed to agent from contributions)				405.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/15/2021	130	Unit 252 - Seminole	donation	500.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	300.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				805.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				105.00
15080 · Spirit of Youth (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				105.00
15095 · Special Olympics (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15095 · Special Olympics (owed to agent from contributions)				105.00
15100 · All Children's Hospital (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				105.00
15110 · Mailmen Center (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 15110 · Mailmen Center (owed to agent from contributions)				105.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	15.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				20.00
15143 · Fisher House- Miami (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				15.00
15148 · Fisher House- Gainesville (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				15.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00

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Total 15151 · Fisher House- Orlando (owed to agent from contributions)				15.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				15.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				15.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				15.00
15232 · National President's Project (owed to agent from contributions)				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	50.00
Total 15232 · National President's Project (owed to agent from contributions)				55.00
15238 · Honor Flight - Florida				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/15/2021	1097	Unit 252 - Seminole	donation	500.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	600.00
Total 15238 · Honor Flight - Florida				1,105.00
15240 · My Warriors Place				
11/15/2021	1997	Unit 005 - Tampa	donation	50.00
11/15/2021	130	Unit 252 - Seminole	donation	100.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	300.00
Total 15240 · My Warriors Place				450.00
15241 · Project Vet Relief-Homeless Vet				
11/09/2021		Cash	Donation at FC	55.00
11/15/2021	1997	Unit 005 - Tampa	donation	50.00
11/10/2021	848	Unit 040 - Ft Pierce	donation	25.00
11/15/2021	130	Unit 252 - Seminole	donation	100.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	300.00
Total 15241 · Project Vet Relief-Homeless Vet				530.00
Total 1515 · Contribution Liability				4,090.00
1516 · BP National Creative Arts Fest				
11/09/2021		Cash	Raffle Basket income and cros...	5,960.00
11/06/2021		Suntrust Merchant	Sales at Fall Conference	340.00
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/02/2021	1073	Unit 043 - Homestead	Deposit	100.00
11/15/2021	3098	Unit 103 - Punta Go...	donation	500.00
11/15/2021	130	Unit 252 - Seminole	donation	50.00
11/30/2021	582	Unit 286 - Orlando	Deposit	200.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	15.00
Total 1516 · BP National Creative Arts Fest				7,170.00
2000 · Contributions				
2035 · Memorial Scholarship				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/30/2021	2629	Unit 058 - Dunnellon	Deposit	25.00
11/10/2021	2152	Unit 152 - Tampa	Donna Cooper	10.00
11/30/2021	3846	Unit 155 - Crystal Ri...	Matilda Nagengast	10.00
11/30/2021	1109	Unit 173 - Holiday	Leah Green	20.00
11/30/2021	1115	Unit 173 - Holiday	Patricia Shell	20.00

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Date	Num	Name	Memo	Amount
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	50.00
11/02/2021	3468	Unit 347 - Lady Lake	Linda Mollenhauer	50.00
11/10/2021	3475	Unit 347 - Lady Lake	Charlotte Shawcross	50.00
11/30/2021	3484	Unit 347 - Lady Lake	Michele Herrick	50.00
Total 2035 · Memorial Scholarship				290.00
2040 · Department Scholarship				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	50.00
Total 2040 · Department Scholarship				55.00
2050 · Dept. Aux Emergency Fund				
11/15/2021	1997	Unit 005 - Tampa	Deposit	100.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 2050 · Dept. Aux Emergency Fund				200.00
2163 · Florida Creative Arts				
11/10/2021	7851	Karen Humann	donation	100.00
11/10/2021	2339	Unit 057 - Lake City	donation	1,000.00
Total 2163 · Florida Creative Arts				1,100.00
2181 · C. Lassen, St . Augustine Nursi				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2181 · C. Lassen, St . Augustine Nursi				5.00
2200 · Disaster Relief				
11/15/2021	1997	Unit 005 - Tampa	Deposit	88.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	100.00
Total 2200 · Disaster Relief				188.00
2205 · Lee County Outpatient Clinic				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	25.00
Total 2205 · Lee County Outpatient Clinic				30.00
2210 · Jacksonville VA Outpat Clinic				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2210 · Jacksonville VA Outpat Clinic				5.00
2211 · D. Jacobson, Pt Charlotte Nursi				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	15.00
Total 2211 · D. Jacobson, Pt Charlotte Nursi				20.00
2212 · C. Sims, Springfield Nursing				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2212 · C. Sims, Springfield Nursing				5.00
2215 · R. Jenkins, Lake City Nursing				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2215 · R. Jenkins, Lake City Nursing				5.00
2217 · Broward County VAOPC				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2217 · Broward County VAOPC				5.00
2218 · Tallahassee VA Clinic				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2218 · Tallahassee VA Clinic				5.00

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2220 · B. Lopez, Land O Lakes Nursing				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2220 · B. Lopez, Land O Lakes Nursing				5.00
2225 · S. Nininger, Pembroke Pines Nu				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2225 · S. Nininger, Pembroke Pines Nu				5.00
2230 · E. Bennett, Daytona Nursing Hom				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2230 · E. Bennett, Daytona Nursing Hom				5.00
2231 · Daytona VA Clinic - Outpatient				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2231 · Daytona VA Clinic - Outpatient				5.00
2238 · Vierra VA Clinic				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2238 · Vierra VA Clinic				5.00
2301 · Girls State Donation				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2301 · Girls State Donation				5.00
2340 · Norma Kerkow Ver Ed Sch Income				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				5.00
Total 2000 · Contributions				1,948.00
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	75.00
Total 2125 · Bay Pines Events/Needs				80.00
2135 · Lake City Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 2135 · Lake City Events/Needs				15.00
2140 · Miami Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 2140 · Miami Events/Needs				15.00
2145 · Gainesville Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 2145 · Gainesville Events/Needs				15.00
2150 · Orlando Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 2150 · Orlando Events/Needs				15.00
2155 · Tampa Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00

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Total 2155 · Tampa Events/Needs				15.00
2175 · West Palm Beach Events/Needs				
11/15/2021	1997	Unit 005 - Tampa	Deposit	5.00
11/16/2021	4676	Unit 336 - N Ft Myers	Deposit	10.00
Total 2175 · West Palm Beach Events/Needs				15.00
Total 2000 A · Contributions - VA Events/Needs				170.00
TOTAL				13,378.00