

American Legion Auxiliary, Dept of Florida

12/04/22

Account QuickReport

Accrual Basis

November 2022

| Date | Num | Name | Memo | Amount |
|---|------|---------------------------|---------|----------|
| 1515 · Contribution Liability | | | | |
| 15045 · National Aux Emergency Fund (owed to agent from contributions) | | | | |
| 11/29/2022 | 1142 | Unit 318 - Port St Lucie | Deposit | 100.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 300.00 |
| Total 15045 · National Aux Emergency Fund (owed to agent from contributions) | | | | 500.00 |
| 15060 · USO (owed to agent from contributions) | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 20.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15060 · USO (owed to agent from contributions) | | | | 120.00 |
| 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions) | | | | |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 100.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 300.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 500.00 |
| Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions) | | | | 900.00 |
| 15070 · Camp Boggy Creek (owed to agent from contributions) | | | | |
| 11/25/2022 | 322 | Unit 252 - Seminole | Deposit | 500.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 500.00 |
| 11/11/2022 | 3826 | Unit 348 - Cape Canaveral | Deposit | 100.00 |
| Total 15070 · Camp Boggy Creek (owed to agent from contributions) | | | | 1,200.00 |
| 15080 · Spirit of Youth (owed to agent from contributions) | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15080 · Spirit of Youth (owed to agent from contributions) | | | | 200.00 |
| 15095 · Special Olympics (owed to agent from contributions) | | | | |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 100.00 |
| 11/25/2022 | 322 | Unit 252 - Seminole | Deposit | 200.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,000.00 |
| Total 15095 · Special Olympics (owed to agent from contributions) | | | | 1,400.00 |
| 15100 · All Children's Hospital (owed to agent from contributions) | | | | |
| 11/25/2022 | 322 | Unit 252 - Seminole | Deposit | 500.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15100 · All Children's Hospital (owed to agent from contributions) | | | | 700.00 |
| 15110 · Mailmen Center (owed to agent from contributions) | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15110 · Mailmen Center (owed to agent from contributions) | | | | 200.00 |
| 15130 · Fisher House- Bay Pines (owed to agent from contributions) | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 25.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15130 · Fisher House- Bay Pines (owed to agent from contributions) | | | | 125.00 |
| 15143 · Fisher House- Miami (owed to agent from contributions) | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15143 · Fisher House- Miami (owed to agent from contributions) | | | | 100.00 |
| 15148 · Fisher House- Gainesville (owed to agent from contributions) | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 2,000.00 |
| Total 15148 · Fisher House- Gainesville (owed to agent from contributions) | | | | 2,000.00 |

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| 15151 · Fisher House- Orlando (owed to agent from contributions) | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 2,000.00 |
| Total 15151 · Fisher House- Orlando (owed to agent from contributions) | | | | 2,000.00 |
| 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions) | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions) | | | | 100.00 |
| 15156 · Fisher House- Tampa (owed to agent from contributions) | | | | |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 200.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 15.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 2,000.00 |
| Total 15156 · Fisher House- Tampa (owed to agent from contributions) | | | | 2,215.00 |
| 15160 · National Creative Arts Program (owed to agent from contributions) | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 15.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,000.00 |
| Total 15160 · National Creative Arts Program (owed to agent from contributions) | | | | 1,015.00 |
| 15180 · Fisher House- West Palm Beach (owed to agent from contributions) | | | | |
| 11/29/2022 | 1141 | Unit 318 - Port St Lucie | GFP#8008 | 1,000.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions) | | | | 1,100.00 |
| 15232 · National President's Project (owed to agent from contributions) | | | | |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 200.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 50.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 600.00 |
| Total 15232 · National President's Project (owed to agent from contributions) | | | | 850.00 |
| 15240 · My Warriors Place | | | | |
| 11/29/2022 | 1142 | Unit 318 - Port St Lucie | Deposit | 700.00 |
| Total 15240 · My Warriors Place | | | | 700.00 |
| 15241 · Project Vet Relief-Homeless Vet | | | | |
| 11/29/2022 | 1142 | Unit 318 - Port St Lucie | Deposit | 700.00 |
| Total 15241 · Project Vet Relief-Homeless Vet | | | | 700.00 |
| 15242 · Snowball Express Central FL | | | | |
| 11/25/2022 | | | girls state raffle | 1,395.00 |
| 11/25/2022 | | | junior raffle | 845.00 |
| 11/25/2022 | | | poppy raffle | 2,571.00 |
| 11/25/2022 | | | cell phone money - general session | 5.00 |
| 11/25/2022 | 1022 | ALR 166 | Deposit | 250.00 |
| 11/25/2022 | 564 | Jan Farrington | junior raffle | 100.00 |
| 11/29/2022 | 5508112210 | Nanette Sullivan | Deposit | 100.00 |
| 11/25/2022 | 204 | Paula Fox | junior raffle | 55.00 |
| 11/25/2022 | 1966 | Post 166 | Deposit | 500.00 |
| 11/25/2022 | 3281 | SAL 119 | Deposit | 500.00 |
| 11/25/2022 | 1063 | SAL 166 | Deposit | 250.00 |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 200.00 |
| 11/25/2022 | 1339 | Unit 027 - Ocala | Deposit | 50.00 |
| 11/25/2022 | 1105 | Unit 075 - Crestview | Deposit | 1,000.00 |
| 11/15/2022 | 1172 | Unit 084 - Havana | Deposit | 25.00 |
| 11/25/2022 | 4275 | Unit 154 - Marathon | Deposit | 1,000.00 |
| 11/25/2022 | 1502 | Unit 166 - Homosassa Springs | Deposit | 2,000.00 |
| 11/25/2022 | 2134 | Unit 237 - Beverly Hills | Deposit | 500.00 |
| 11/25/2022 | 322 | Unit 252 - Seminole | Deposit | 100.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 600.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 600.00 |
| 11/11/2022 | 3826 | Unit 348 - Cape Canaveral | Deposit | 200.00 |
| 11/25/2022 | 2768 | Unit 356 - Lynn Haven | Deposit | 500.00 |

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| Date | Num | Name | Memo | Amount |
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| Total 15242 · Snowball Express Central FL | | | | 13,346.00 |
| Total 1515 · Contribution Liability | | | | 29,471.00 |
| 2000 · Contributions | | | | |
| 2035 · Memorial Scholarship | | | | |
| 11/29/2022 | 1142 | Unit 318 - Port St Lucie | Deposit | 300.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 50.00 |
| 11/06/2022 | 3623 | Unit 347 - Lady Lake | in memory of Robert Johnson | 50.00 |
| 11/06/2022 | 3625 | Unit 347 - Lady Lake | in memory of Nancy Cummins | 50.00 |
| 11/15/2022 | 3645 | Unit 347 - Lady Lake | in memory of Arlene Wick | 50.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2035 · Memorial Scholarship | | | | 600.00 |
| 2040 · Department Scholarship | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 50.00 |
| Total 2040 · Department Scholarship | | | | 150.00 |
| 2050 · Dept. Aux Emergency Fund | | | | |
| 11/29/2022 | 1142 | Unit 318 - Port St Lucie | Deposit | 150.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 300.00 |
| Total 2050 · Dept. Aux Emergency Fund | | | | 550.00 |
| 2163 · Florida Creative Arts | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 15.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,000.00 |
| Total 2163 · Florida Creative Arts | | | | 1,015.00 |
| 2181 · C. Lassen, St . Augustine Nursi | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2181 · C. Lassen, St . Augustine Nursi | | | | 100.00 |
| 2200 · Disaster Relief | | | | |
| 11/22/2022 | | | silent auction | 140.00 |
| 11/25/2022 | 4578 | Irma Wehrli.. | silent auction | 100.00 |
| 11/07/2022 | 1805 | Unit 004 - Lakeland | Deposit | 100.00 |
| 11/29/2022 | 2248 | Unit 163 - Melbourne | relief fund | 500.00 |
| 11/06/2022 | 5016 | Unit 335 - Hudson | district 13 | 500.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 175.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,000.00 |
| Total 2200 · Disaster Relief | | | | 2,515.00 |
| 2201 · Disaster Relief - Hurricane Ian | | | | |
| 11/06/2022 | | CO U100 | hurricane relief | 100.00 |
| 11/06/2022 | 1395 | CO U119 | Post 274 Ian donation | 500.00 |
| 11/29/2022 | 1521 | OH Unit 256 | Deposit | 250.00 |
| 11/06/2022 | 4847 | Unit 008 - Winter Haven | hurricane relief | 1,156.00 |
| 11/15/2022 | 1098 | Unit 236 - Williston | flood relief fund | 540.00 |
| 11/07/2022 | 2132 | Unit 237 - Beverly Hills | hurricane ian | 150.00 |
| 11/25/2022 | 2805 | Unit 330 - Leesburg | hurricane ian | 300.00 |
| 11/25/2022 | 2769 | Unit 356 - Lynn Haven | hurricane ian | 250.00 |
| Total 2201 · Disaster Relief - Hurricane Ian | | | | 3,246.00 |
| 2205 · Lee County Outpatient Clinic | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 50.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2205 · Lee County Outpatient Clinic | | | | 150.00 |
| 2210 · Jacksonville VA Outpat Clinic | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |

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| Total 2210 · Jacksonville VA Outpat Clinic | | | | 100.00 |
| 2211 · D. Jacobson, Pt Charlotte Nursi | | | | |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 25.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2211 · D. Jacobson, Pt Charlotte Nursi | | | | 125.00 |
| 2212 · C. Sims, Springfield Nursing | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2212 · C. Sims, Springfield Nursing | | | | 100.00 |
| 2215 · R. Jenkins, Lake City Nursing | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2215 · R. Jenkins, Lake City Nursing | | | | 100.00 |
| 2217 · Broward County VAOPC | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2217 · Broward County VAOPC | | | | 100.00 |
| 2218 · Tallahassee VA Clinic | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2218 · Tallahassee VA Clinic | | | | 100.00 |
| 2220 · B. Lopez, Land O Lakes Nursing | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2220 · B. Lopez, Land O Lakes Nursing | | | | 100.00 |
| 2225 · S. Nininger, Pembroke Pines Nu | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2225 · S. Nininger, Pembroke Pines Nu | | | | 100.00 |
| 2230 · E. Bennett, Daytona Nursing Hom | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2230 · E. Bennett, Daytona Nursing Hom | | | | 100.00 |
| 2231 · Daytona VA Clinic - Outpatient | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2231 · Daytona VA Clinic - Outpatient | | | | 100.00 |
| 2238 · Vierra VA Clinic | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2238 · Vierra VA Clinic | | | | 100.00 |
| Total 2000 · Contributions | | | | 9,451.00 |
| 2000 A · Contributions - VA Events/Needs | | | | |
| 2125 · Bay Pines Events/Needs | | | | |
| 11/25/2022 | 322 | Unit 252 - Seminole | Deposit | 100.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2125 · Bay Pines Events/Needs | | | | 300.00 |
| 2135 · Lake City Events/Needs | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2135 · Lake City Events/Needs | | | | 100.00 |
| 2140 · Miami Events/Needs | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2140 · Miami Events/Needs | | | | 100.00 |

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| Date | Num | Name | Memo | Amount |
|--|------|--------------------------|---------------------------------|------------------|
| 2145 · Gainesville Events/Needs | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,500.00 |
| Total 2145 · Gainesville Events/Needs | | | | 1,500.00 |
| 2150 · Orlando Events/Needs | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,500.00 |
| Total 2150 · Orlando Events/Needs | | | | 1,500.00 |
| 2155 · Tampa Events/Needs | | | | |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 1,500.00 |
| Total 2155 · Tampa Events/Needs | | | | 1,500.00 |
| 2175 · West Palm Beach Events/Needs | | | | |
| 11/29/2022 | 1141 | Unit 318 - Port St Lucie | Women's Program GFP#8025 | 1,000.00 |
| 11/29/2022 | 1141 | Unit 318 - Port St Lucie | Computer Training Vets GFP#8091 | 1,000.00 |
| 11/29/2022 | 4816 | Unit 336 - N Ft Myers | Deposit | 100.00 |
| 11/15/2022 | 3642 | Unit 347 - Lady Lake | Deposit | 100.00 |
| Total 2175 · West Palm Beach Events/Needs | | | | 2,200.00 |
| Total 2000 A · Contributions - VA Events/Needs | | | | 7,200.00 |
| TOTAL | | | | 46,122.00 |