

American Legion Auxiliary, Dept of Florida
Account QuickReport
November 2020

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				100.00
15060 · USO (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	25.00
Total 15060 · USO (owed to agent from contributions)				25.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	300.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				300.00
15067 · Beads of Courage (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15067 · Beads of Courage (owed to agent from contributions)				100.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				100.00
15080 · Spirit of Youth (owed to agent from contributions)				
11/30/2020	1830	Unit 325 - Ellenton	Deposit	100.00
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	200.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				300.00
15095 · Special Olympics (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15095 · Special Olympics (owed to agent from contributions)				100.00
15097 · COTA (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	250.00
Total 15097 · COTA (owed to agent from contributions)				250.00
15100 · All Children's Hospital (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15100 · All Children's Hospital (owed to agent from contributions)				100.00
15110 · Mailmen Center (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 15110 · Mailmen Center (owed to agent from contributions)				100.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				15.00
15143 · Fisher House- Miami (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				15.00
15148 · Fisher House- Gainesville (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				15.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				15.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				

American Legion Auxiliary, Dept of Florida

12/01/20

Account QuickReport

Accrual Basis

November 2020

Date	Num	Name	Memo	Amount
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				15.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				15.00
15160 · National Creative Arts Program (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				15.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				15.00
15232 · National President's Project (owed to agent from contributions)				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	50.00
Total 15232 · National President's Project (owed to agent from contributions)				50.00
15238 · Honor Flight - Florida				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	200.00
Total 15238 · Honor Flight - Florida				200.00
Total 1515 · Contribution Liability				1,845.00
2000 · Contributions				
2035 · Memorial Scholarship				
11/25/2020	2035	Unit 163 - Melbourne	in memory of Helen LaMountain	20.00
11/10/2020	2863	Unit 252 - Seminole	in memory of Linda Montazna	25.00
11/25/2020	5012	Unit 274 - Fort Myer...	in memory of Denise Walls	10.00
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	50.00
11/10/2020	3306	Unit 347 - Lady Lake	in memory of June Bella	50.00
11/10/2020	3305	Unit 347 - Lady Lake	in memory of Audrey Messman	50.00
11/10/2020	3304	Unit 347 - Lady Lake	in memory of Gloria Doerflinger	50.00
11/16/2020	3311	Unit 347 - Lady Lake	in memory of Donna McGlone	50.00
Total 2035 · Memorial Scholarship				305.00
2040 · Department Scholarship				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	50.00
Total 2040 · Department Scholarship				50.00
2050 · Dept. Aux Emergency Fund				
11/25/2020	1179	Unit 305 - St Pete B...	Deposit	372.75
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 2050 · Dept. Aux Emergency Fund				472.75
2163 · Florida Creative Arts				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	15.00
Total 2163 · Florida Creative Arts				15.00
2200 · Disaster Relief				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	100.00
Total 2200 · Disaster Relief				100.00
2205 · Lee County Outpatient Clinic				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	25.00
Total 2205 · Lee County Outpatient Clinic				25.00
2211 · D. Jacobson, Pt Charlotte Nursi				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	25.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

November 2020

12/01/20

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 2211		D. Jacobson, Pt Charlotte Nursi		25.00
Total 2000		Contributions		992.75
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	75.00
Total 2125		Bay Pines Events/Needs		75.00
2135 · Lake City Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2135		Lake City Events/Needs		20.00
2140 · Miami Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2140		Miami Events/Needs		20.00
2145 · Gainesville Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2145		Gainesville Events/Needs		20.00
2150 · Orlando Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2150		Orlando Events/Needs		20.00
2155 · Tampa Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2155		Tampa Events/Needs		20.00
2175 · West Palm Beach Events/Needs				
11/16/2020	4533	Unit 336 - N Ft Myers	Deposit	20.00
Total 2175		West Palm Beach Events/Needs		20.00
Total 2000 A		Contributions - VA Events/Needs		195.00
TOTAL				3,032.75