

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
1515 · Contribution Liability						
15045 · National Aux Emergency Fund (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	15.00	15.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	215.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	220.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)					220.00	220.00
15060 · USO (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	60.00
Total 15060 · USO (owed to agent from contributions)					60.00	60.00
15061 · K9 for Warriors (TK project 17-18)						
Deposit	11/08/2017			donation through CC	25.00	25.00
Deposit	11/08/2017			quilt monies	52.00	77.00
Deposit	11/08/2017			poppy raffle for K9	602.00	679.00
Deposit	11/08/2017		Diann Dircz	K9 Deposit Fall conference	10.00	689.00
Deposit	11/08/2017		Cash	other cash in donation box	23.00	712.00
Deposit	11/08/2017	2755	Unit 275 - Dunedin	K9 Deposit Fall conference	1,250.00	1,962.00
Deposit	11/08/2017	2711	Unit 283 - Jacksonville	K9 Deposit Fall conference	500.00	2,462.00
Deposit	11/08/2017	2949	Unit 183 - Altamonte...	K9 Deposit Fall conference	2,000.00	4,462.00
Deposit	11/08/2017	2337 ...		District 11	121.00	4,583.00
Deposit	11/08/2017	2034	Unit 031 - Miami	K9 Deposit Fall conference	500.00	5,083.00
Deposit	11/08/2017	831291		District 4	500.00	5,583.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	20.00	5,603.00
Deposit	11/16/2017	2108	Unit 200 - Satellite B...	Deposit	320.00	5,923.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	300.00	6,223.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	6,228.00
Deposit	11/24/2017		Unit 183 - Altamonte...	TK (cash given by TK at Dept, r...	20.00	6,248.00
Deposit	11/24/2017			donation by Delaney Ouver (ca...	20.00	6,268.00
Total 15061 · K9 for Warriors (TK project 17-18)					6,268.00	6,268.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	500.00	510.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	500.00	1,010.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)					1,010.00	1,010.00
15067 · Beads of Courage (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	15.00	15.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	215.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	220.00
Total 15067 · Beads of Courage (owed to agent from contributions)					220.00	220.00
15068 · Final Salute						

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/08/2017			donation through CC	25.00	25.00
Total 15068 · Final Salute					25.00	25.00
15070 · Camp Boggy Creek (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	300.00	310.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	315.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)					315.00	315.00
15080 · Spirit of Youth (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	205.00
Total 15080 · Spirit of Youth (owed to agent from contributions)					205.00	205.00
15095 · Special Olympics (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	20.00	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	220.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	230.00
Total 15095 · Special Olympics (owed to agent from contributions)					230.00	230.00
15097 · COTA (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1,000.00	1,010.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	1,015.00
Total 15097 · COTA (owed to agent from contributions)					1,015.00	1,015.00
15100 · All Children's Hospital (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	210.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	215.00
Total 15100 · All Children's Hospital (owed to agent from contributions)					215.00	215.00
15110 · Mailmen Center (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	210.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	215.00
Total 15110 · Mailmen Center (owed to agent from contributions)					215.00	215.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	100.00	105.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	110.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)					110.00	110.00

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
15143 · Fisher House- Miami (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	60.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)					60.00	60.00
15148 · Fisher House- Gainesville (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	100.00	105.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	110.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)					110.00	110.00
15151 · Fisher House- Orlando (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	60.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)					60.00	60.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	60.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)					60.00	60.00
15156 · Fisher House- Tampa (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	65.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)					65.00	65.00
15160 · National Creative Arts Program (owed to agent from contributions)						
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	5.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)					5.00	5.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	60.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)					60.00	60.00
15232 · National President's Project (owed to agent from contributions)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	10.00	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	60.00

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 15232 · National President's Project (owed to agent from contributions)					60.00	60.00
Total 1515 · Contribution Liability					10,588.00	10,588.00
2000 · CONTRIBUTIONS						
2035 · Memorial Scholarship						
Deposit	11/16/2017	3624	Unit 008 - Winter Ha...	IMO Shirley Griffin	15.00	15.00
Deposit	11/16/2017	3624	Unit 008 - Winter Ha...	IMO Marjorie Suda	15.00	30.00
Deposit	11/16/2017	3624	Unit 008 - Winter Ha...	IMO Laura Mathew	15.00	45.00
Deposit	11/16/2017	3624	Unit 008 - Winter Ha...	IMO Joyce Booth	15.00	60.00
Deposit	11/16/2017	1531	Unit 347 - Lady Lake	IMO Bette Tangu	50.00	110.00
Deposit	11/16/2017	1532	Unit 347 - Lady Lake	IMO Peggy Montgomery	50.00	160.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	210.00
Deposit	11/17/2017	3083	Unit 285 - Edgewater	IMO Bill Robinson	50.00	260.00
Deposit	11/28/2017	1561	Unit 347 - Lady Lake	IMO Shirley Church	50.00	310.00
Deposit	11/28/2017	2404	Unit 252 - Seminole	IMO Mary St. Clair	25.00	335.00
Deposit	11/29/2017	2475	Unit 001 - Titusville	IMO Margaret Merill	10.00	345.00
Deposit	11/29/2017	2473	Unit 001 - Titusville	IMO Joan Dresser	10.00	355.00
Deposit	11/29/2017	2472	Unit 001 - Titusville	IMO Patricia Spence	10.00	365.00
Deposit	11/29/2017	2474	Unit 001 - Titusville	IMO Jerry Flesher	10.00	375.00
Deposit	11/29/2017	2476	Unit 001 - Titusville	IMO Gary Morris	10.00	385.00
Total 2035 · Memorial Scholarship					385.00	385.00
2040 · Department Scholarship						
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	150.00	150.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	160.00
Total 2040 · Department Scholarship					160.00	160.00
2050 · Dept. Aux Emergency Fund						
Deposit	11/08/2017	1996	Unit 054 - Fernandin...	AEF Deposit Fall conference	250.00	250.00
Deposit	11/08/2017	2033	Unit 031 - Miami	AEF Deposit Fall conference	300.00	550.00
Deposit	11/08/2017	4654	Unit 137 - Jacksonville	AEF Deposit Fall conference	313.00	863.00
Deposit	11/08/2017	3435	Unit 316 - Atlantic B...	Raffle	60.00	923.00
Deposit	11/08/2017	2756	Unit 275 - Dunedin	Raffle	500.00	1,423.00
Deposit	11/08/2017	3630	Annie Anderson	Raffle check	40.00	1,463.00
Deposit	11/08/2017		Cash	Raffle cash	1,720.00	3,183.00
Deposit	11/16/2017	2669	Unit 136 - St James ...	Deposit	832.00	4,015.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	15.00	4,030.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	200.00	4,230.00
Deposit	11/17/2017	2397	Unit 252 - Seminole	Deposit	844.00	5,074.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	5,084.00
Total 2050 · Dept. Aux Emergency Fund					5,084.00	5,084.00
2125 · Bay Pines Special Events						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	65.00
Total 2125 · Bay Pines Special Events					65.00	65.00
2135 · Lake City Special Events						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	65.00
Total 2135 · Lake City Special Events					65.00	65.00
2140 · Miami Special Events						
Check	11/28/2017	11661	Gail Dupuis	Christmas tree- VA Miami, tx to...	-69.00	-69.00
Check	11/29/2017	EFT	Deluxe Checks	checks for account	-117.83	-186.83
Total 2140 · Miami Special Events					-186.83	-186.83
2145 · Gainesville Special Events						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	65.00
Total 2145 · Gainesville Special Events					65.00	65.00
2150 · Orlando VAMC						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	65.00
Total 2150 · Orlando VAMC					65.00	65.00
2155 · Tampa Special Events						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	55.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	*Unit designated \$35 on sheet ...	30.00	85.00
Total 2155 · Tampa Special Events					85.00	85.00
2163 · Florida Creative Arts						
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	50.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	55.00
Total 2163 · Florida Creative Arts					55.00	55.00
2175 · West Palm Beach Special Events						
Check	11/01/2017	2117	Kaye Rogers-Wells	postage ditty bags	-6.51	-6.51
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	-1.51
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	48.49
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	10.00	58.49
Total 2175 · West Palm Beach Special Events					58.49	58.49

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
2181 · Clyde E Lassen (St Augustine)						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2181 · Clyde E Lassen (St Augustine)					10.00	10.00
2200 · Disaster Relief						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/16/2017	4094	Unit 273 - Madeira B...	Deposit	250.00	255.00
Deposit	11/16/2017	1018		Unit 82 North Carolina	100.00	355.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	100.00	455.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	460.00
Total 2200 · Disaster Relief					460.00	460.00
2205 · Lee County Outpatient Clinic						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	8.00	8.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	50.00	58.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	63.00
Total 2205 · Lee County Outpatient Clinic					63.00	63.00
2210 · Jacksonville VA Outpat Clinic						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	8.00	8.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	13.00
Total 2210 · Jacksonville VA Outpat Clinic					13.00	13.00
2211 · Douglas Jacobson - Pt Charlotte						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	100.00	105.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	110.00
Total 2211 · Douglas Jacobson - Pt Charlotte					110.00	110.00
2212 · Clifford Sims - Springfield						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2212 · Clifford Sims - Springfield					10.00	10.00
2215 · Lake City Veterans' Hm						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2215 · Lake City Veterans' Hm					10.00	10.00
2217 · Broward County VAOPC						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	8.00	8.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	13.00

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 2217 · Broward County VAOPC					13.00	13.00
2218 · Tallahassee VA Clinic						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	8.00	8.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	13.00
Total 2218 · Tallahassee VA Clinic					13.00	13.00
2220 · Land O'Lakes Veterans' Hm						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2220 · Land O'Lakes Veterans' Hm					10.00	10.00
2225 · Pembroke Pines Veterans Hm						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2225 · Pembroke Pines Veterans Hm					10.00	10.00
2230 · Veterans Nursing Hm Daytona						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	5.00	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	10.00
Total 2230 · Veterans Nursing Hm Daytona					10.00	10.00
2231 · Daytona Outpatient Clinic						
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	8.00	8.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	5.00	13.00
Total 2231 · Daytona Outpatient Clinic					13.00	13.00
2235 · Poppy order						
Deposit	11/16/2017	2361	Unit 361 - South Da...	Deposit	32.35	32.35
Deposit	11/16/2017	5533	Unit 111 - Tampa	Deposit	18.75	51.10
Deposit	11/16/2017	331	Unit 139 - Tampa	Deposit	84.50	135.60
Deposit	11/16/2017	2431		Sawgrass Lake Elem	68.60	204.20
Deposit	11/16/2017	515	Unit 090 - Cape Coral	Deposit	56.35	260.55
Deposit	11/16/2017	1449	Unit 157 - Margate	Deposit	51.10	311.65
Deposit	11/17/2017	1977	Unit 110 - Port Charl...	Deposit	93.85	405.50
Deposit	11/17/2017	1399	Unit 219 - Fruitland ...	Deposit	168.85	574.35
Deposit	11/28/2017	2777	Unit 340 - Pensacola	Deposit	32.35	606.70
Total 2235 · Poppy order					606.70	606.70
2240 · Poppy Proceeds						
Deposit	11/16/2017	237	Unit 141 - Palm Bea...	Deposit	95.25	95.25
Deposit	11/17/2017	336	Unit 367 - Royal Pal...	Deposit	332.00	427.25
Deposit	11/17/2017	2195	Unit 014 - St Peters...	Deposit	124.06	551.31
Deposit	11/17/2017	1288	Unit 125 - Gulfport	Deposit	5.20	556.51
Deposit	11/17/2017	2491	Unit 250 - Middleburg	Deposit	35.00	591.51

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12/20/17

Accrual Basis

American Legion Auxiliary, Dept of Florida
Custom Transaction Detail Report
November 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/17/2017	1640	Unit 021 - Umatilla	Deposit	17.38	608.89
Deposit	11/17/2017	4548	Unit 274 - Ft Myers ...	Deposit	33.50	642.39
Deposit	11/28/2017	238	Unit 141 - Palm Bea...	Deposit	129.43	771.82
Deposit	11/28/2017	3088	Unit 285 - Edgewater	Deposit	115.00	886.82
Deposit	11/28/2017	4105	Unit 273 - Madeira B...	Deposit	465.00	1,351.82
Deposit	11/28/2017	2369	Unit 361 - South Da...	Deposit	40.55	1,392.37
Deposit	11/28/2017	1980	Unit 016 - Gainesville	Deposit	1.46	1,393.83
Deposit	11/28/2017	3447	Unit 348 - Cape Can...	Deposit	78.25	1,472.08
Deposit	11/28/2017	2405	Unit 252 - Seminole	Deposit	260.00	1,732.08
Deposit	11/28/2017	2008	Unit 054 - Fernandin...	Deposit	37.46	1,769.54
Deposit	11/28/2017	2235	Unit 147 - Odessa	Deposit	115.25	1,884.79
Deposit	11/28/2017	5536	Unit 111 - Tampa	Deposit	187.81	2,072.60
Deposit	11/29/2017	1872	Unit 158 - Treasure I...	Deposit	237.16	2,309.76
Deposit	11/29/2017	1009	Unit 303 - Bonita Sp...	Deposit	58.19	2,367.95
Total 2240 · Poppy Proceeds					2,367.95	2,367.95
Total 2000 · CONTRIBUTIONS					9,620.31	9,620.31
TOTAL					20,208.31	20,208.31