

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

Type	Date	Num	Name	Memo	Amount	Balance
1515 · Contribution Liability						
15045 · National Aux Emergency Fund (owed to agent from contributions)						
Deposit	10/04/2017	3083	Unit 392 - Panama ...	Deposit	50.00	50.00
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	100.00	150.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	160.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	165.00
Deposit	10/31/2017	1517	Unit 347 - Lady Lake	Deposit	130.00	295.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	395.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)					395.00	395.00
15060 · USO (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 15060 · USO (owed to agent from contributions)					235.00	235.00
15061 · K9 for Warriors (TK project 17-18)						
Deposit	10/02/2017		Cash	afghan raffle	148.00	148.00
Deposit	10/02/2017	3153		Corneila Whalen	1,000.00	1,148.00
Deposit	10/02/2017			District 6	54.00	1,202.00
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	250.00	1,452.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	1,462.00
Deposit	10/17/2017	1308	Unit 394 - Palm Bay	Deposit	300.00	1,762.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	1,862.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	270.00	2,132.00
Deposit	10/31/2017	1307	Unit 126 - Jensen B...	Deposit	140.00	2,272.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	500.00	2,772.00
Total 15061 · K9 for Warriors (TK project 17-18)					2,772.00	2,772.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	500.00	500.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	510.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	20.00	530.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	555.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	500.00	1,055.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)					1,055.00	1,055.00
15067 · Beads of Courage (owed to agent from contributions)						
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	10.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	15.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	40.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	140.00
Total 15067 · Beads of Courage (owed to agent from contributions)					140.00	140.00

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
15068 · Final Salute						
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	10.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	110.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	250.00	360.00
Total 15068 · Final Salute					360.00	360.00
15070 · Camp Boggy Creek (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	50.00	50.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	60.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	65.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	90.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	500.00	590.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)					590.00	590.00
15080 · Spirit of Youth (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	35.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	60.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	160.00
Total 15080 · Spirit of Youth (owed to agent from contributions)					160.00	160.00
15095 · Special Olympics (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	20.00	50.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	75.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	175.00
Total 15095 · Special Olympics (owed to agent from contributions)					175.00	175.00
15097 · COTA (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	50.00	50.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	60.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	65.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	165.00
Total 15097 · COTA (owed to agent from contributions)					165.00	165.00
15100 · All Children's Hospital (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	35.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	135.00
Total 15100 · All Children's Hospital (owed to agent from contributions)					135.00	135.00
15110 · Mailmen Center (owed to agent from contributions)						

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	35.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	135.00
Total 15110 · Mailmen Center (owed to agent from contributions)					135.00	135.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)					235.00	235.00
15143 · Fisher House- Miami (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)					235.00	235.00
15148 · Fisher House- Gainesville (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,130.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)					1,130.00	1,130.00
15151 · Fisher House- Orlando (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,130.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)					1,130.00	1,130.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00

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Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)					230.00	230.00
15156 · Fisher House- Tampa (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,130.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)					1,130.00	1,130.00
15160 · National Creative Arts Program (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	25.00	155.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	255.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)					255.00	255.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	12.50	32.50
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	132.50
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	137.50
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	237.50
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)					237.50	237.50
15232 · National President's Project (owed to agent from contributions)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	300.00	435.00
Total 15232 · National President's Project (owed to agent from contributions)					435.00	435.00
Total 1515 · Contribution Liability					11,334.50	11,334.50
2000 · CONTRIBUTIONS						
2035 · Memorial Scholarship						
Deposit	10/04/2017	4513	Unit 152 - Tampa	IMO Marti Laframboise	10.00	10.00
Deposit	10/04/2017	1771	Unit 005 - Tampa	IMO Elsie Hall	50.00	60.00
Deposit	10/04/2017	2280	Unit 120 - Holly Hill	IMO Michele Kohlmeyer PUP	25.00	85.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Constance Frost	10.00	95.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Anne Graf	10.00	105.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Joan Vance	10.00	115.00
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	135.00
Deposit	10/04/2017	3552	Unit 155 - Crystal Ri...	IMO Evelyn Blakenship	10.00	145.00
Deposit	10/04/2017	3552	Unit 155 - Crystal Ri...	IMO Carol Daly	10.00	155.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/17/2017	2533	Unit 058 - Dunnellon	IMO Carmen Fisher	25.00	180.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	190.00
Deposit	10/17/2017	4500	Unit 274 - Ft Myers ...	Deposit	10.00	200.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	205.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	305.00
Deposit	10/31/2017	2025	Unit 159 - Venice	IMO Elizabeth Massey	10.00	315.00
Total 2035 · Memorial Scholarship					315.00	315.00
2040 · Department Scholarship						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	15.00	35.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	20.00	55.00
Deposit	10/20/2017	1018	Unit 162 - Deerfield ...	IMO Elsie Saunders	25.00	80.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	180.00
Total 2040 · Department Scholarship					180.00	180.00
2050 · Dept. Aux Emergency Fund						
Deposit	10/02/2017		Cash	AEF raffle workshop	720.00	720.00
Deposit	10/04/2017	2363	Unit 252 - Seminole	Deposit	200.00	920.00
Deposit	10/04/2017	1316	Unit 383 - Old Town	Deposit	100.00	1,020.00
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	200.00	1,220.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	1,230.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	25.00	1,255.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	25.00	1,280.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	1,380.00
Total 2050 · Dept. Aux Emergency Fund					1,380.00	1,380.00
2125 · Bay Pines Special Events						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2125 · Bay Pines Special Events					235.00	235.00
2135 · Lake City Special Events						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2135 · Lake City Special Events					235.00	235.00
2145 · Gainesville Special Events						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,135.00
Total 2145 · Gainesville Special Events					1,135.00	1,135.00
2150 · Orlando VAMC						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,135.00
Total 2150 · Orlando VAMC					1,135.00	1,135.00
2155 · Tampa Special Events						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,135.00
Total 2155 · Tampa Special Events					1,135.00	1,135.00
2163 · Florida Creative Arts						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	25.00	155.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1,000.00	1,155.00
Total 2163 · Florida Creative Arts					1,155.00	1,155.00
2175 · West Palm Beach Special Events						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	12.50	32.50
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	132.50
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	137.50
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	237.50
Total 2175 · West Palm Beach Special Events					237.50	237.50
2181 · Clyde E Lassen (St Augustine)						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2181 · Clyde E Lassen (St Augustine)					235.00	235.00

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Type	Date	Num	Name	Memo	Amount	Balance
2200 · Disaster Relief						
Deposit	10/04/2017	2363	Unit 252 - Seminole	Deposit	200.00	200.00
Deposit	10/04/2017	3083	Unit 392 - Panama ...	Deposit	100.00	300.00
Deposit	10/04/2017	2363	Eugene Rowlett	Deposit	100.00	400.00
Deposit	10/04/2017	4511	Unit 152 - Tampa	Deposit	200.00	600.00
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	620.00
Deposit	10/17/2017	3740	Unit 238 - Safety Ha...	IRMA	200.00	820.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	830.00
Deposit	10/17/2017	264		PA Unit 852	200.00	1,030.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	1,035.00
Deposit	10/31/2017	1518	Unit 347 - Lady Lake	dept AEF IRMA	1,000.00	2,035.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	200.00	2,235.00
Total 2200 · Disaster Relief					2,235.00	2,235.00
2205 · Lee County Outpatient Clinic						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00
Total 2205 · Lee County Outpatient Clinic					230.00	230.00
2210 · Jacksonville VA Outpat Clinic						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00
Total 2210 · Jacksonville VA Outpat Clinic					230.00	230.00
2211 · Douglas Jacobson - Pt Charlotte						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2211 · Douglas Jacobson - Pt Charlotte					235.00	235.00
2212 · Clifford Sims - Springfield						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2212 · Clifford Sims - Springfield					235.00	235.00

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Type	Date	Num	Name	Memo	Amount	Balance
2215 · Lake City Veterans' Hm						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2215 · Lake City Veterans' Hm					235.00	235.00
2217 · Broward County VAOPC						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00
Total 2217 · Broward County VAOPC					230.00	230.00
2218 · Tallahassee VA Clinic						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00
Total 2218 · Tallahassee VA Clinic					230.00	230.00
2220 · Land O'Lakes Veterans' Hm						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2220 · Land O'Lakes Veterans' Hm					235.00	235.00
2225 · Pembroke Pines Veterans Hm						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2225 · Pembroke Pines Veterans Hm					235.00	235.00
2230 · Veterans Nursing Hm Daytona						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	10.00	30.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh Ac...	Deposit	100.00	130.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	135.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	235.00
Total 2230 · Veterans Nursing Hm Daytona					235.00	235.00
2231 · Daytona Outpatient Clinic						
Deposit	10/04/2017	1368	Unit 129 - Jacksonvi...	Deposit	20.00	20.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	5.00	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh Ac...	Deposit	100.00	125.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	5.00	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	100.00	230.00
Total 2231 · Daytona Outpatient Clinic					230.00	230.00
2235 · Poppy order						
Deposit	10/04/2017	3555	Unit 008 - Winter Ha...	10,000/ November	779.50	779.50
Deposit	10/04/2017	4074	Unit 273 - Madeira B...	2500/November	198.50	978.00
Deposit	10/04/2017	4514	Unit 152 - Tampa	500/November	43.75	1,021.75
Deposit	10/05/2017	2940	Unit 183 - Altamonte...	November , 1000 poppies	81.75	1,103.50
Deposit	10/05/2017	1972	Unit 356 - Lynn Haven	November, 250 poppies	23.25	1,126.75
Deposit	10/05/2017	2171	Unit 014 - St Peters...	November, 500 poppies	43.75	1,170.50
Deposit	10/05/2017	2752	Unit 340 - Pensacola	November, 500 poppies	43.75	1,214.25
Deposit	10/17/2017	2178	Unit 359 - Port St Jo...	Deposit	81.75	1,296.00
Deposit	10/17/2017	153	Unit 236 - Williston	Deposit	18.75	1,314.75
Deposit	10/17/2017	3923	Unit 080 - St Cloud	Deposit	81.75	1,396.50
Deposit	10/20/2017	1018	Unit 126 - Jensen B...	Deposit	122.00	1,518.50
Deposit	10/20/2017	255	Unit 126 - Jensen B...	Deposit	93.85	1,612.35
Deposit	10/31/2017	1389	Post 385	Post 285	223.85	1,836.20
Total 2235 · Poppy order					1,836.20	1,836.20
2240 · Poppy Proceeds						
Deposit	10/04/2017	3562	Unit 286 - Orlando	Jasmine Harris IHO Donation f...	20.00	20.00
Total 2240 · Poppy Proceeds					20.00	20.00
2000 · CONTRIBUTIONS - Other						
Deposit	10/05/2017	1465	Unit 347 - Lady Lake	Project Vet Relief	2,000.00	2,000.00
Total 2000 · CONTRIBUTIONS - Other					2,000.00	2,000.00
Total 2000 · CONTRIBUTIONS					16,028.70	16,028.70
TOTAL					27,363.20	27,363.20