

American Legion Auxiliary, Dept of Florida

01/12/22

Account QuickReport

Accrual Basis

September 2021

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	40.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				40.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	20.00
09/07/2021	104	Unit 252 - Seminole	Deposit	200.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				220.00
15080 · Spirit of Youth (owed to agent from contributions)				
09/07/2021	104	Unit 252 - Seminole	Deposit	25.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				25.00
15095 · Special Olympics (owed to agent from contributions)				
09/15/2021	5289	Unit 137 - Jacksonv...	Deposit	1,000.00
09/07/2021	104	Unit 252 - Seminole	Deposit	500.00
Total 15095 · Special Olympics (owed to agent from contributions)				1,500.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
09/07/2021	104	Unit 252 - Seminole	Deposit	150.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				150.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	10.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				10.00
15240 · My Warriors Place				
09/07/2021	1300	Unit 133 - Miami	Deposit	500.00
Total 15240 · My Warriors Place				500.00
15241 · Project Vet Relief-Homeless Vet				
09/07/2021	1300	Unit 133 - Miami	Deposit	500.00
Total 15241 · Project Vet Relief-Homeless Vet				500.00
Total 1515 · Contribution Liability				2,945.00
2000 · Contributions				
2035 · Memorial Scholarship				
09/07/2021	2124	Unit 152 - Tampa	Ruby Bell	10.00
09/24/2021	2131	Unit 163 - Melbourne	Linda Phelps	20.00
09/22/2021	3841	Unit 347 - Lady Lake	Donation for Carol Szuch and ...	100.00
Total 2035 · Memorial Scholarship				130.00
2050 · Dept. Aux Emergency Fund				
09/07/2021	104	Unit 252 - Seminole	Deposit	200.00
Total 2050 · Dept. Aux Emergency Fund				200.00
2230 · E. Bennett, Daytona Nursing Hom				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	20.00
Total 2230 · E. Bennett, Daytona Nursing Hom				20.00
2231 · Daytona VA Clinic - Outpatient				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	10.00
Total 2231 · Daytona VA Clinic - Outpatient				10.00
Total 2000 · Contributions				360.00
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				

12:00 PM

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09/07/2021	104	Unit 252 - Seminole	Deposit	100.00
Total 2125 · Bay Pines Events/Needs				100.00
2150 · Orlando Events/Needs				
09/15/2021	1536	Unit 127 - Lake Helen	Deposit	10.00
Total 2150 · Orlando Events/Needs				10.00
Total 2000 A · Contributions - VA Events/Needs				110.00
TOTAL				3,415.00