

American Legion Auxiliary, Dept of Florida
Account QuickReport
September 2019

Date	Num	Name	Memo	Amount
1515 · Contribution Liability				
15045 · National Aux Emergency Fund (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15045 · National Aux Emergency Fund (owed to agent from contributions)				5.00
15060 · USO (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15060 · USO (owed to agent from contributions)				5.00
15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	25.00
Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)				25.00
15067 · Beads of Courage (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
09/24/2019	737	Unit 194 - St Augus...	Deposit	150.00
Total 15067 · Beads of Courage (owed to agent from contributions)				155.00
15068 · Final Salute (President Michele's Project 18-19)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
09/19/2019	2431	Unit 233 - Ponte Ve...	Deposit	300.00
Total 15068 · Final Salute (President Michele's Project 18-19)				305.00
15070 · Camp Boggy Creek (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)				5.00
15080 · Spirit of Youth (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15080 · Spirit of Youth (owed to agent from contributions)				5.00
15095 · Special Olympics (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15095 · Special Olympics (owed to agent from contributions)				5.00
15097 · COTA (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15097 · COTA (owed to agent from contributions)				5.00
15100 · All Children's Hospital (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00

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Total 15100 · All Children's Hospital (owed to agent from contributions)				5.00
15110 · Mailmen Center (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15110 · Mailmen Center (owed to agent from contributions)				5.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)				5.00
15143 · Fisher House- Miami (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)				5.00
15148 · Fisher House- Gainesville (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)				5.00
15151 · Fisher House- Orlando (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15151 · Fisher House- Orlando (owed to agent from contributions)				5.00
15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)				5.00
15156 · Fisher House- Tampa (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15156 · Fisher House- Tampa (owed to agent from contributions)				5.00
15160 · National Creative Arts Program (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15160 · National Creative Arts Program (owed to agent from contributions)				5.00
15180 · Fisher House- West Palm Beach (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)				5.00
15232 · National President's Project (owed to agent from contributions)				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 15232 · National President's Project (owed to agent from contributions)				5.00
15238 · Honor Flight - Florida				

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09/30/19

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/16/2019	1889	Unit 005 - Tampa	Deposit	200.00
Total 15238 · Honor Flight - Florida				200.00
Total 1515 · Contribution Liability				770.00
2000 · Contributions				
2035 · Memorial Scholarship				
09/09/2019	4038	Diane Rousseau	In memory of Alma Zeller	25.00
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
09/16/2019	2035	Unit 058 - Dunnellon	In memory of Marioin Corbin	25.00
Total 2035 · Memorial Scholarship				55.00
2040 · Department Scholarship				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
09/09/2019	4090	Unit 117 - Palm Bay	In memory of Donna Armagost...	30.00
Total 2040 · Department Scholarship				35.00
2050 · Dept. Aux Emergency Fund				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2050 · Dept. Aux Emergency Fund				5.00
2163 · Florida Creative Arts				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2163 · Florida Creative Arts				5.00
2181 · C. Lassen, St . Augustine Nursi				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2181 · C. Lassen, St . Augustine Nursi				5.00
2200 · Disaster Relief				
09/16/2019	1889	Unit 005 - Tampa	Deposit	86.00
Total 2200 · Disaster Relief				86.00
2205 · Lee County Outpatient Clinic				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2205 · Lee County Outpatient Clinic				5.00
2210 · Jacksonville VA Outpat Clinic				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2210 · Jacksonville VA Outpat Clinic				5.00
2211 · D. Jacobson, Pt Charlotte Nursi				

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09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2211 · D. Jacobson, Pt Charlotte Nursi				5.00
2212 · C. Sims, Springfield Nursing				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2212 · C. Sims, Springfield Nursing				5.00
2215 · R. Jenkins, Lake City Nursing				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2215 · R. Jenkins, Lake City Nursing				5.00
2217 · Broward County VAOPC				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2217 · Broward County VAOPC				5.00
2218 · Tallahassee VA Clinic				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2218 · Tallahassee VA Clinic				5.00
2220 · B. Lopez, Land O Lakes Nursing				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2220 · B. Lopez, Land O Lakes Nursing				5.00
2225 · S. Nininger, Pembroke Pines Nu				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2225 · S. Nininger, Pembroke Pines Nu				5.00
2230 · E. Bennett, Daytona Nursing Hom				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2230 · E. Bennett, Daytona Nursing Hom				5.00
2231 · Daytona VA Clinic - Outpatient				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2231 · Daytona VA Clinic - Outpatient				5.00
2238 · Vierra VA Clinic				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2238 · Vierra VA Clinic				5.00
2301 · Girls State Donation				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00

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Total 2301 · Girls State Donation				5.00
2340 · Norma Kerkow Ver Ed Sch Income				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2340 · Norma Kerkow Ver Ed Sch Income				5.00
Total 2000 · Contributions				261.00
2000 A · Contributions - VA Events/Needs				
2125 · Bay Pines Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2125 · Bay Pines Events/Needs				5.00
2135 · Lake City Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2135 · Lake City Events/Needs				5.00
2140 · Miami Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2140 · Miami Events/Needs				5.00
2145 · Gainesville Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2145 · Gainesville Events/Needs				5.00
2150 · Orlando Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2150 · Orlando Events/Needs				5.00
2155 · Tampa Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2155 · Tampa Events/Needs				5.00
2175 · West Palm Beach Events/Needs				
09/16/2019	1889	Unit 005 - Tampa	Deposit	5.00
Total 2175 · West Palm Beach Events/Needs				5.00
Total 2000 A · Contributions - VA Events/Needs				35.00
TOTAL				1,066.00