

Account QuickReport

May 2017 through April 2018

Type	Date	Num	Name	Memo	Split	Amount
1515 - Contribution Liability						
15045 - National Aux Emergency Fund (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	205.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	100.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	250.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	100.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	15.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	100.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	100.00
Deposit	02/16/2018	3141	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	20.00
Deposit	03/19/2018	1065	Unit 291 - Steinhac...	Deposit Paye...	1001 · GENE...	300.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1517	Unit 347 - Lady Lake	Deposit	1001 · GENE...	130.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	3083	Unit 392 - Panama ...	Deposit	1001 · GENE...	50.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15045 - National Aux Emergency Fund (owed to agent from contributions)						2,962.00
15060 - USO (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	105.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	12/12/2017	1983	Unit 016 - Gainesville	Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	100.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	500.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	300.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

May 2017 through April 2018

05/24/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/26/2018	2901	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	400.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	613	Unit 373 - Orange P...	Deposit Paye...	1001 · GENE...	20.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15060 · USO (owed to agent from contributions)						3,867.00
15061 · K9 for Warriors (TK project 17-18)						
Deposit	10/02/2017	3153		Corneila Wha...	1001 · GENE...	1,000.00
Deposit	10/02/2017			District 6	1001 · GENE...	54.00
Deposit	11/24/2017			donation by ...	1001 · GENE...	20.00
Deposit	11/08/2017			donation thro...	1001 · GENE...	25.00
Deposit	11/08/2017			quilt monies	1001 · GENE...	52.00
Deposit	11/08/2017			poppy raffle f...	1001 · GENE...	602.00
Deposit	11/08/2017	2337 ...		District 11	1001 · GENE...	121.00
Deposit	11/08/2017	831291		District 4	1001 · GENE...	500.00
Deposit	02/13/2018	336		District 15 pr...	1001 · GENE...	430.00
Deposit	10/02/2017		Cash	afghan raffle	1001 · GENE...	148.00
Deposit	11/08/2017		Cash	other cash in ...	1001 · GENE...	23.00
Deposit	11/08/2017		Diann Dircz	K9 Deposit F...	1001 · GENE...	10.00
Deposit	02/13/2018	2516	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	300.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	270.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	12/12/2017	1983	Unit 016 - Gainesville	Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	500.00
Deposit	11/08/2017	2034	Unit 031 - Miami	K9 Deposit F...	1001 · GENE...	500.00
Deposit	02/13/2018	1269	Unit 040 - Ft Pierce	Deposit Paye...	1001 · GENE...	720.00
Deposit	04/09/2018	1689	Unit 062 - Stuart	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/09/2018	1064	Unit 065 - Delray B...	Deposit Paye...	1001 · GENE...	115.00
Deposit	04/09/2018	1062	Unit 065 - Delray B...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	2,000.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	300.00
Deposit	04/26/2018	4015	Unit 080 - St Cloud	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/09/2018	2022	Unit 088 - Jacksonv...	Deposit Paye...	1001 · GENE...	400.00
Deposit	02/28/2018	2139	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	12/12/2017	1198	Unit 107 - Live Oak	Deposit	1001 · GENE...	51.56
Deposit	02/28/2018	2026	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	4,000.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	200.00
Deposit	02/13/2018	3800	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/09/2018	2607	Unit 119 - Largo	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	3,000.00
Deposit	10/31/2017	1307	Unit 126 - Jensen B...	Deposit	1001 · GENE...	140.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	3,500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2688	Unit 136 - St James...	Deposit	1001 · GENE...	76.07
Deposit	02/28/2018	2716	Unit 136 - St James...	Deposit Paye...	1001 · GENE...	5,000.00
Deposit	04/09/2018	352	Unit 139 - Tampa	Deposit Paye...	1001 · GENE...	250.00
Deposit	04/09/2018	2748	Unit 148 - Riverview	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/19/2018	2093	Unit 159 - Venice	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/09/2018	4335	Unit 162 - Deerfield ...	Deposit Paye...	1001 · GENE...	55.00
Deposit	02/13/2018	2600	Unit 163 - Eau Gallie	cash to TK (...)	1001 · GENE...	100.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	100.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	20.00
Deposit	11/24/2017		Unit 183 - Altamont...	TK (cash giv...	1001 · GENE...	20.00
Deposit	11/08/2017	2949	Unit 183 - Altamont...	K9 Deposit F...	1001 · GENE...	2,000.00
Deposit	04/09/2018	4925	Unit 186 - Spring Hill	Deposit Paye...	1001 · GENE...	100.00
Deposit	09/07/2017	6148	Unit 194 - St Augus...	Deposit	1001 · GENE...	500.00
Deposit	11/16/2017	2108	Unit 200 - Satellite ...	Deposit	1001 · GENE...	320.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	20.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	250.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	750.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2459	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	500.00
Deposit	12/12/2017	1723	Unit 271 - Jupiter	Deposit	1001 · GENE...	500.00
Deposit	04/09/2018	1761	Unit 271 - Jupiter	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	11/08/2017	2755	Unit 275 - Dunedin	K9 Deposit F...	1001 · GENE...	1,250.00
Deposit	04/09/2018	1748	Unit 277 - Boca Rat...	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/08/2017	2711	Unit 283 - Jacksonv...	K9 Deposit F...	1001 · GENE...	500.00
Deposit	04/09/2018	3169	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/19/2018	1065	Unit 291 - Steinhac...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	02/28/2018	1043	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	2,000.00
Deposit	09/07/2017	2273	Unit 305 - St Peters...	Deposit	1001 · GENE...	100.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	300.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	300.00
Deposit	04/26/2018	2848	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	250.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	500.00
Deposit	03/19/2018	1705	Unit 347 - Lady Lake	Deposit Paye...	1001 · GENE...	2,000.00
Deposit	04/09/2018	3484	Unit 348 - Cape Ca...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/19/2018	2103	Unit 356 - Lynn Hav...	Deposit Paye...	1001 · GENE...	150.00
Deposit	04/09/2018	2393	Unit 361 - South Da...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	02/28/2018	2113	Unit 366 - Barefoot ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	613	Unit 373 - Orange P...	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	1308	Unit 394 - Palm Bay	Deposit	1001 · GENE...	300.00
Deposit	03/29/2018	1097	Unit 402 Panama C...	Deposit Paye...	1001 · GENE...	500.00

Total 15061 · K9 for Warriors (TK project 17-18)

48,512.63

15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	2,715.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	3763	Unit 024 - Bradenton	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	20.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	3,000.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	2,000.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	04/26/2018	1210	Unit 107 - Live Oak	Deposit Paye...	1001 · GENE...	33.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	200.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	500.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	500.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	250.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	100.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	500.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	500.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	2,000.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	2,000.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	1,000.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	500.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	500.00
Deposit	04/26/2018	359	Unit 359 - Port St J...	Deposit Paye...	1001 · GENE...	500.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	25.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15065 · Am Leg Child Welfare Foundation (owed to agent from contributions)

21,800.00

15067 · Beads of Courage (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	8,530.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	300.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	10.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	15.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	200.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	200.00
Deposit	04/26/2018	1403	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	03/19/2018	2103	Unit 356 - Lynn Hav...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	25.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00

Total 15067 · Beads of Courage (owed to agent from contributions)

10,655.00

15068 · Final Salute

Deposit	11/08/2017			donation thro...	1001 · GENE...	25.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	250.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	1245	Unit 071 - Lake Wal...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	300.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	250.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	50.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	20.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

May 2017 through April 2018

05/24/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	04/26/2018	359	Unit 359 - Port St J...	Deposit Paye...	1001 · GENE...	500.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15068 · Final Salute						5,707.00
15070 · Camp Boggy Creek (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	255.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	250.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	300.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	12/12/2017	1983	Unit 016 - Gainesville	Deposit	1001 · GENE...	150.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	300.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	200.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	45.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	50.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	200.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	150.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	300.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	500.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	25.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15070 · Camp Boggy Creek (owed to agent from contributions)						5,652.00

Total 15070 · Camp Boggy Creek (owed to agent from contributions)

5,652.00

15080 · Spirit of Youth (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	30.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	25.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	5.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	15.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00

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Account QuickReport

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May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/26/2018	2848	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	26.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	25.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15080 · Spirit of Youth (owed to agent from contributions)						898.00
15095 · Special Olympics (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	4,105.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	20.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	3763	Unit 024 - Bradenton	Deposit Paye...	1001 · GENE...	2,500.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	300.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	2,000.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2352	Unit 120 - Holly Hill	from Juniors	1001 · GENE...	25.00
Deposit	04/26/2018	2352	Unit 120 - Holly Hill	from Juniors	1001 · GENE...	25.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	45.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	20.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	2,000.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	1404	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	04/30/2018	1749	Unit 347 - Lady Lake	5/2 Deposit	1001 · GENE...	5,000.00
Deposit	10/31/2017	2075	Unit 366 - Barefoot ...	Deposit	1001 · GENE...	25.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	613	Unit 373 - Orange P...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15095 · Special Olympics (owed to agent from contributions)						25,087.00
15097 · COTA (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	955.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	02/16/2018	1017	Unit 063 - Winter G...	Deposit Paye...	1001 · GENE...	310.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	300.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	50.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	500.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	500.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	250.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	50.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	250.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	1,000.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	1,000.00
Deposit	04/26/2018	2848	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	300.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	03/19/2018	2103	Unit 356 - Lynn Hav...	Deposit Paye...	1001 · GENE...	75.00
Deposit	04/26/2018	359	Unit 359 - Port St J...	Deposit Paye...	1001 · GENE...	500.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15097 · COTA (owed to agent from contributions)

9,097.00

15100 · All Children's Hospital (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	205.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	350.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	75.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	25.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	500.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	restricted for ...	1001 · GENE...	50.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	500.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	150.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00

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May 2017 through April 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15100 · All Children's Hospital (owed to agent from contributions)						5,017.00
15105 · Northview Community Center (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	100.00
Total 15105 · Northview Community Center (owed to agent from contributions)						100.00
15110 · Mailmen Center (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	305.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	25.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	5.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	12/12/2017	2808	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15110 · Mailmen Center (owed to agent from contributions)						1,667.00
15130 · Fisher House- Bay Pines (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	1,605.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	3763	Unit 024 - Bradenton	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2209	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	750.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	150.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	100.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15130 · Fisher House- Bay Pines (owed to agent from contributions)						5,297.00
15143 · Fisher House- Miami (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	60.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15143 · Fisher House- Miami (owed to agent from contributions)						794.00
15148 · Fisher House- Gainesville (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	210.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	650	Unit 045 - Palatka	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	200.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	100.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	5.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15148 · Fisher House- Gainesville (owed to agent from contributions)						3,242.00
15151 · Fisher House- Orlando (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	10.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1246	Unit 071 - Lake Wal...	Deposit Paye...	1001 · GENE...	12.50
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1041	Unit 200 - Satellite ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	200.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Deposit	04/26/2018	359	Unit 359 - Port St J...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	5.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15151 · Fisher House- Orlando (owed to agent from contributions)

4,424.50

15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	10.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	04/26/2018	2848	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	250.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	5.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15153 · Fisher House- Ft. Walton Beach (owed to agent from contributions)

877.00

15156 · Fisher House- Tampa (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	1,605.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	3763	Unit 024 - Bradenton	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	60.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	500.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	5.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15156 · Fisher House- Tampa (owed to agent from contributions)

4,522.00

15160 · National Creative Arts Program (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	-612.00
General Journal	06/30/2017	RNG...		to correct PY...	2120 · N.E. FI...	665.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	03/29/2018	650	Unit 045 - Palatka	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	100.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00

Total 15160 · National Creative Arts Program (owed to agent from contributions)

935.00

15180 · Fisher House- West Palm Beach (owed to agent from contributions)

General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	10.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	75.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	09/07/2017	6148	Unit 194 - St Augus...	Deposit	1001 · GENE...	500.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	200.00
Deposit	04/26/2018	1407	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	12.50
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15180 · Fisher House- West Palm Beach (owed to agent from contributions)						1,439.50
15232 · National President's Project (owed to agent from contributions)						
General Journal	06/30/2017	RNG...		to Move Net ...	2045 · Nationa...	55.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	50.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	100.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	10.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	300.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	613	Unit 373 - Orange P...	Deposit Paye...	1001 · GENE...	25.00
Deposit	01/30/2018	3121	Unit 392 - Panama ...	Deposit Paye...	1001 · GENE...	2.00
Total 15232 · National President's Project (owed to agent from contributions)						1,122.00
15237 · National Flight Academy						
General Journal	06/30/2017	RNG...		to remove Pe...	2000 · CONT...	955.75
General Journal	06/30/2017	RNG...		to record liabi...	2000 · CONT...	1,250.00
Total 15237 · National Flight Academy						2,205.75
1515 · Contribution Liability - Other						
General Journal	06/30/2017	RNG...		to correct PY...	2120 · N.E. FI...	-2,205.00
Total 1515 · Contribution Liability - Other						-2,205.00
Total 1515 · Contribution Liability						163,675.38
3905 · *Retained Earnings						
Closing Entry	06/30/2017					74,166.28
Total 3905 · *Retained Earnings						74,166.28
2000 · CONTRIBUTIONS						
2035 · Memorial Scholarship						
Deposit	11/29/2017	2475	Unit 001 - Titusville	IMO Margare...	1001 · GENE...	10.00
Deposit	11/29/2017	2473	Unit 001 - Titusville	IMO Joan Dr...	1001 · GENE...	10.00
Deposit	11/29/2017	2472	Unit 001 - Titusville	IMO Patricia ...	1001 · GENE...	10.00
Deposit	11/29/2017	2474	Unit 001 - Titusville	IMO Jerry Fle...	1001 · GENE...	10.00
Deposit	11/29/2017	2476	Unit 001 - Titusville	IMO Gary Mo...	1001 · GENE...	10.00
Deposit	04/30/2018	2563	Unit 001 - Titusville	IMO Sara La...	1001 · GENE...	10.00
Deposit	04/30/2018	2563	Unit 001 - Titusville	IMO Mary Fla...	1001 · GENE...	10.00
Deposit	04/30/2018	2563	Unit 001 - Titusville	IMO Pearl Re...	1001 · GENE...	10.00
Deposit	04/30/2018	2563	Unit 001 - Titusville	IMO Ramona...	1001 · GENE...	10.00
Deposit	04/30/2018	2563	Unit 001 - Titusville	IMO Tina Gui...	1001 · GENE...	10.00
Deposit	10/04/2017	1771	Unit 005 - Tampa	IMO Elsie Hall	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	11/16/2017	3624	Unit 008 - Winter H...	IMO Shirley ...	1001 · GENE...	15.00
Deposit	11/16/2017	3624	Unit 008 - Winter H...	IMO Marjorie ...	1001 · GENE...	15.00
Deposit	11/16/2017	3624	Unit 008 - Winter H...	IMO Laura M...	1001 · GENE...	15.00
Deposit	11/16/2017	3624	Unit 008 - Winter H...	IMO Joyce B...	1001 · GENE...	15.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	12/21/2017	175	Unit 022 - Cocoa	IMO Musch	1001 · GENE...	50.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	09/07/2017	2654	Unit 053 - Sanford	IMO Ann Zer...	1001 · GENE...	25.00
Deposit	02/13/2018	2682	Unit 053 - Sanford	IMO Robin S...	1001 · GENE...	25.00
Deposit	10/17/2017	2533	Unit 058 - Dunnellon	IMO Carmen ...	1001 · GENE...	25.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	08/31/2017	3721	Unit 117 - Palm Bay	IMO Robert T...	1001 · GENE...	10.00
Deposit	08/31/2017	3721	Unit 117 - Palm Bay	IMO Dorothy ...	1001 · GENE...	10.00
Deposit	08/31/2017	3721	Unit 117 - Palm Bay	IMO Kathlee...	1001 · GENE...	10.00
Deposit	08/31/2017	2273	Unit 120 - Holly Hill	IMO Donna S...	1001 · GENE...	25.00
Deposit	08/31/2017	2273	Unit 120 - Holly Hill	IMO Barbara ...	1001 · GENE...	25.00
Deposit	10/04/2017	2280	Unit 120 - Holly Hill	IMO Michele ...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	35.00
Deposit	08/15/2017	4493	Unit 152 - Tampa	IMO Charlott...	1001 · GENE...	10.00
Deposit	10/04/2017	4513	Unit 152 - Tampa	IMO Marti Laf...	1001 · GENE...	10.00
Deposit	04/26/2018	4597	Unit 152 - Tampa	IMO Gloria B...	1001 · GENE...	10.00
Deposit	10/04/2017	3552	Unit 155 - Crystal Ri...	IMO Evelyn ...	1001 · GENE...	10.00
Deposit	10/04/2017	3552	Unit 155 - Crystal Ri...	IMO Carol Daly	1001 · GENE...	10.00
Deposit	12/12/2017	3566	Unit 155 - Crystal Ri...	IMO Jean St...	1001 · GENE...	10.00
Deposit	04/30/2018	3598	Unit 155 - Crystal Ri...	IMO Lin Hadley	1001 · GENE...	10.00
Deposit	04/30/2018	3598	Unit 155 - Crystal Ri...	IMO James J...	1001 · GENE...	10.00
Deposit	06/12/2017	1956	Unit 159 - Venice	IMO Margare...	1001 · GENE...	10.00
Deposit	08/31/2017	1986	Unit 159 - Venice	IMO Loretta ...	1001 · GENE...	10.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Constan...	1001 · GENE...	10.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Anne Graf	1001 · GENE...	10.00
Deposit	10/04/2017	2003	Unit 159 - Venice	IMO Joan Va...	1001 · GENE...	10.00
Deposit	10/31/2017	2025	Unit 159 - Venice	IMO Elizabet...	1001 · GENE...	10.00
Deposit	12/12/2017	2048	Unit 159 - Venice	IMO Elizabet...	1001 · GENE...	10.00
Deposit	02/21/2018	2101	Unit 159 - Venice	Springer	1001 · GENE...	10.00
Deposit	03/19/2018	2110	Unit 159 - Venice	IMO Alichia B...	1001 · GENE...	10.00
Deposit	03/19/2018	2109	Unit 159 - Venice	IMO Patricia ...	1001 · GENE...	10.00
Deposit	06/27/2017	4273	Unit 162 - Deerfield ...	Deposit	1001 · GENE...	25.00
Deposit	05/31/2017	1670	Unit 163 - Eau Gallie	IMO Ruth Ray	1001 · GENE...	20.00
Deposit	09/07/2017	1698	Unit 163 - Eau Gallie	IMO Helen M...	1001 · GENE...	40.00
Deposit	12/12/2017	1716	Unit 163 - Eau Gallie	IMO Mary An...	1001 · GENE...	20.00
Deposit	02/13/2018	1730	Unit 163 - Eau Gallie	IMO Shirley ...	1001 · GENE...	40.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	20.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	08/08/2017	1942	Unit 173 - Holiday	IMO Ruth Pal...	1001 · GENE...	25.00
Deposit	06/26/2017	2931	Unit 183 - Altamont...	IMO Doris Jo...	1001 · GENE...	50.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	15.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	11/28/2017	2404	Unit 252 - Seminole	IMO Mary St...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	06/13/2017	4483	Unit 274 - Ft Myers ...	IMO Mae Davis	1001 · GENE...	10.00
Deposit	10/17/2017	4500	Unit 274 - Ft Myers ...	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	4647	Unit 274 - Ft Myers ...	IMO Elaine L...	1001 · GENE...	10.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	200.00
Deposit	11/17/2017	3083	Unit 285 - Edgewater	IMO Bill Robi...	1001 · GENE...	50.00
Deposit	08/31/2017	2722	Unit 323 - Lehigh A...	IMO Nicole J...	1001 · GENE...	20.00
Deposit	08/31/2017	2722	Unit 323 - Lehigh A...	IMO Arline R...	1001 · GENE...	20.00
Deposit	08/31/2017	2722	Unit 323 - Lehigh A...	IMO Lynne O...	1001 · GENE...	20.00
Deposit	08/31/2017	2722	Unit 323 - Lehigh A...	IMO Debra Ki...	1001 · GENE...	20.00
Deposit	08/31/2017	2722	Unit 323 - Lehigh A...	IMO Pat Wilcox	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Candy L...	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Marjie O...	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Alice Scott	1001 · GENE...	20.00
Deposit	01/11/2018	2827	Unit 323 - Lehigh A...	IMO Eula Sta...	1001 · GENE...	20.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	250.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	06/23/2017	1369	Unit 347 - Lady Lake	IMO May Do...	1001 · GENE...	50.00
Deposit	08/31/2017	1437	Unit 347 - Lady Lake	IMO Claire C...	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/28/2017	1561	Unit 347 - Lady Lake	IMO Shirley ...	1001 · GENE...	50.00
Deposit	11/16/2017	1531	Unit 347 - Lady Lake	IMO Bette Ta...	1001 · GENE...	50.00
Deposit	11/16/2017	1532	Unit 347 - Lady Lake	IMO Peggy ...	1001 · GENE...	50.00
Total 2035 · Memorial Scholarship						3,667.00
2040 · Department Scholarship						
Deposit	02/13/2018	1564		given by Ro...	1001 · GENE...	50.00
Deposit	06/09/2017	1756	Unit 005 - Tampa	Deposit	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	35.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	10/20/2017	1018	Unit 162 - Deerfield ...	IMO Elsie Sa...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	15.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/09/2018	2463	Unit 252 - Seminole	IMO Mary St....	1001 · GENE...	25.00
Deposit	04/09/2018	2463	Unit 252 - Seminole	IMO Lorraine...	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	200.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	150.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	01/11/2018	1607	Unit 347 - Lady Lake	IMO Mary F...	1001 · GENE...	50.00
Deposit	01/11/2018	3461	Unit 348 - Cape Ca...	Deposit Paye...	1001 · GENE...	20.00
Total 2040 · Department Scholarship						2,857.00
2050 · Dept. Aux Emergency Fund						
Deposit	04/09/2018	5866		Sylvia Cumut...	1001 · GENE...	100.00
Deposit	11/08/2017	3630	Annie Anderson	Raffle check	1001 · GENE...	40.00
Deposit	10/02/2017		Cash	AEF raffle wo...	1001 · GENE...	720.00
Deposit	11/08/2017		Cash	Raffle cash	1001 · GENE...	1,720.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	250.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	03/19/2018	1807	Unit 005 - Tampa	Deposit Paye...	1001 · GENE...	735.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	11/08/2017	2033	Unit 031 - Miami	AEF Deposit ...	1001 · GENE...	300.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	25.00
Deposit	06/12/2017	1949	Unit 054 - Fernandi...	Deposit	1001 · GENE...	181.99
Deposit	11/08/2017	1996	Unit 054 - Fernandi...	AEF Deposit ...	1001 · GENE...	250.00
Deposit	01/11/2018	1231	Unit 071 - Lake Wal...	Deposit Paye...	1001 · GENE...	175.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	04/26/2018	3847	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/19/2018	3446	Unit 119 - Largo	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	50.00
Deposit	11/16/2017	2669	Unit 136 - St James...	Deposit	1001 · GENE...	832.00
Deposit	11/08/2017	4654	Unit 137 - Jacksonv...	AEF Deposit ...	1001 · GENE...	313.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	500.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	100.00
Deposit	04/09/2018	4335	Unit 162 - Deerfield ...	Deposit Paye...	1001 · GENE...	54.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	15.00
Deposit	02/13/2018	1246	Unit 202 - Keystone...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	200.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	05/16/2017	2243	Unit 233 - Ponte Ve...	Deposit	1001 · GENE...	300.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/04/2017	2363	Unit 252 - Seminole	Deposit	1001 · GENE...	200.00
Deposit	11/17/2017	2397	Unit 252 - Seminole	Deposit	1001 · GENE...	844.00
Deposit	12/21/2017	2050	Unit 267 - Ormond ...	Mixed Deposit	1001 · GENE...	360.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/08/2017	2756	Unit 275 - Dunedin	Raffle	1001 · GENE...	500.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	150.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	100.00
Deposit	03/19/2018	2798	Unit 283 - Jacksonv...	Deposit Paye...	1001 · GENE...	867.64
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	100.00
Deposit	11/08/2017	3435	Unit 316 - Atlantic B...	Raffle	1001 · GENE...	60.00
Deposit	06/23/2017	1422	Unit 318 - Port St L...	Deposit	1001 · GENE...	150.00
Deposit	04/26/2018	1878	Unit 321 - Cooper C...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	05/31/2017	1374	Unit 325 - Ellenton	Deposit	1001 · GENE...	200.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	200.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	02/13/2018	1676	Unit 347 - Lady Lake	Deposit Paye...	1001 · GENE...	208.00

Total 2050 · Dept. Aux Emergency Fund

15,120.64

2125 - Bay Pines Special Events

Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	05/31/2017	3641	Unit 024 - Bradenton	Deposit	1001 · GENE...	1,000.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	500.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	100.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Creative Arts ...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	ice cream so...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	300.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

May 2017 through April 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Total 2125 · Bay Pines Special Events						2,882.00
2135 · Lake City Special Events						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2135 · Lake City Special Events						1,622.00
2145 · Gainesville Special Events						
Deposit	12/12/2017	4562	Rita McLaughlin	refund for ga...	1001 · GENE...	20.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	650	Unit 045 - Palatka	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Total 2145 · Gainesville Special Events						2,232.00
2150 · Orlando VAMC						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	200.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	1,000.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	30.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	200.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Total 2150 · Orlando VAMC						3,290.00
2155 - Tampa Special Events						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	3704	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	05/31/2017	3641	Unit 024 - Bradenton	Deposit	1001 · GENE...	1,000.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	100.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	500.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	*Unit designa...	1001 · GENE...	30.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	30.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	25.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	200.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Total 2155 · Tampa Special Events						2,397.00
2163 - Florida Creative Arts						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	50.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	250.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	02/13/2018	1250	Unit 115 - Bunnell	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	250.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	100.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	500.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	50.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	1,000.00
Total 2163 · Florida Creative Arts						3,002.00
2175 · West Palm Beach Special Events						
Deposit	03/29/2018	93		given by Frei...	1001 · GENE...	50.00
Deposit	04/23/2018			IMO Linda P ...	1001 · GENE...	96.80
Deposit	04/26/2018	1136		IMO Linda Gr...	1001 · GENE...	250.00
Deposit	04/26/2018	4384		IMO Linda Gr...	1001 · GENE...	50.00
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	2988	Unit 025 - Lake Placid	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	100.00
Deposit	07/05/2017		Unit 065 - Delray B...	shoes monet...	1047 · West P...	158.75
Deposit	07/10/2017		Unit 065 - Delray B...	hoedown don...	1047 · West P...	50.00
General Journal	02/11/2018	U65 ...	Unit 065 - Delray B...	donation of s...	5175 · W Pal...	13.91
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	10.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	50.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	12/12/2017	1730	Unit 277 - Boca Rat...	Deposit	1001 · GENE...	200.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2175 · West Palm Beach Special Events						1,623.96
2181 · Clyde E Lassen (St Augustine)						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	09/07/2017	6148	Unit 194 - St Augus...	Deposit	1001 · GENE...	200.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	1,500.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Total 2181 · Clyde E Lassen (St Augustine)						2,122.00
2200 · Disaster Relief						
Deposit	10/17/2017	264		PA Unit 852	1001 · GENE...	200.00
Deposit	11/16/2017	1018		Unit 82 North...	1001 · GENE...	100.00
Deposit	10/04/2017	2363	Eugene Rowlett	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	01/11/2018	2676	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	100.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	50.00
Deposit	10/04/2017	4511	Unit 152 - Tampa	Deposit	1001 · GENE...	200.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	12/12/2017	3570	Unit 155 - Crystal Ri...	Deposit	1001 · GENE...	100.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1447	Unit 219 - Fruitland ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	10/17/2017	3740	Unit 238 - Safety H...	IRMA	1001 · GENE...	200.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/04/2017	2363	Unit 252 - Seminole	Deposit	1001 · GENE...	200.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	100.00
Deposit	11/16/2017	4094	Unit 273 - Madeira ...	Deposit	1001 · GENE...	250.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	200.00
Deposit	03/29/2018	2883	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	100.00
Deposit	10/31/2017	1518	Unit 347 - Lady Lake	dept AEF IR...	1001 · GENE...	1,000.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	200.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	10.00
Total 2200 · Disaster Relief						3,622.00
2205 · Lee County Outpatient Clinic						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	15.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	50.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	100.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	8.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1055	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	300.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	01/11/2018	2828	Unit 323 - Lehigh A...	Deposit Paye...	1001 · GENE...	500.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	50.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2205 · Lee County Outpatient Clinic						1,225.00
2210 · Jacksonville VA Outpat Clinic						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	15.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	8.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/30/2018	2821	Unit 283 - Jacksonv...	5/2 Deposit	1001 · GENE...	500.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Deposit	10/17/2017	332	Unit 367 - Royal Pal...	Deposit	1001 · GENE...	5.00
Total 2210 · Jacksonville VA Outpat Clinic						1,390.00
2211 · Douglas Jacobson - Pt Charlotte						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	03/19/2018	6842	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	04/26/2018	2057	Unit 110 - Port Char...	Deposit Paye...	1001 · GENE...	750.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	4562	Unit 274 - Ft Myers ...	Deposit Paye...	1001 · GENE...	1,000.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/17/2017	4188	Unit 336 - N. Ft Myers	Deposit	1001 · GENE...	100.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2211 · Douglas Jacobson - Pt Charlotte						3,222.00
2212 · Clifford Sims - Springfield						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1247	Unit 071 - Lake Wal...	Deposit Paye...	1001 · GENE...	12.50
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2212 · Clifford Sims - Springfield						577.50
2215 · Lake City Veterans' Hm						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1123	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	690	Unit 129 - Jacksonv...	Deposit Paye...	1001 · GENE...	500.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	10.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2215 · Lake City Veterans' Hm						902.00
2217 · Broward County VAOPC						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	15.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	8.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauderd...	Deposit Paye...	1001 · GENE...	10.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	06/12/2017	1343	Unit 310 - Hallandale	Deposit	1001 · GENE...	50.00
Deposit	04/26/2018	1406	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Total 2217 · Broward County VAOPC						475.00
2218 · Tallahassee VA Clinic						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	15.00

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Type	Date	Num	Name	Memo	Split	Amount
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	8.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2500	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	100.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2218 · Tallahassee VA Clinic						465.00
2220 · Land O'Lakes Veterans' Hm						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	20.00
Deposit	04/26/2018	1939	Unit 079 - New Port...	Deposit Paye...	1001 · GENE...	100.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	25.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	2749	Unit 148 - Riverview	5/2 Deposit	1001 · GENE...	300.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	20.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	01/11/2018	2421	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2220 · Land O'Lakes Veterans' Hm						842.00
2225 · Pembroke Pines Veterans Hm						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	02/28/2018	2243	Unit 047 - Lake Worth	Deposit Paye...	1001 · GENE...	20.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	5.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	1022	Unit 209 - Dania	5/2 Deposit	1001 · GENE...	25.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	1065	Unit 220 Ft Lauder...	Deposit Paye...	1001 · GENE...	10.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	06/12/2017	1342	Unit 310 - Hallandale	Deposit	1001 · GENE...	50.00
Deposit	04/26/2018	1405	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	50.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00

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Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Total 2225 · Pembroke Pines Veterans Hm						497.00
2230 · Veterans Nursing Hm Daytona						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	20.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	50.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	10.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	200.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/19/2018	3156	Unit 285 - Edgewater	Deposit Paye...	1001 · GENE...	250.00
Deposit	10/17/2017	2478	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2230 · Veterans Nursing Hm Daytona						987.00
2231 · Daytona Outpatient Clinic						
Deposit	04/26/2018	2555	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	5.00
Deposit	10/17/2017	1776	Unit 005 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1352	Unit 017 - New Smy...	Deposit Paye...	1001 · GENE...	100.00
Deposit	06/26/2017	1382	Unit 030 - Sarasota	Deposit	1001 · GENE...	5.00
Deposit	04/30/2018	4036	Unit 080 - St Cloud	5/2 Deposit	1001 · GENE...	15.00
Deposit	12/12/2017	5542	Unit 111 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	2105	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	25.00
Deposit	04/26/2018	4048	Unit 130 - LaBelle	Deposit Paye...	1001 · GENE...	25.00
Deposit	05/31/2017	1946	Unit 135 - Naples	Deposit	1001 · GENE...	5.00
Deposit	11/17/2017	4537	Unit 152 - Tampa	Deposit	1001 · GENE...	5.00
Deposit	04/26/2018	1753	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	25.00
Deposit	03/29/2018	1744	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	15.00
Deposit	04/09/2018	2012	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	10.00
Deposit	11/16/2017	2564	Unit 180 - Plantation	Deposit	1001 · GENE...	8.00
Deposit	04/30/2018	348	Unit 215 - Jasper	5/2 Deposit	1001 · GENE...	5.00
Deposit	10/04/2017	1368	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	20.00
Deposit	04/26/2018	2105	Unit 267 - Ormond ...	Deposit Paye...	1001 · GENE...	250.00
Deposit	03/29/2018	2826	Unit 275 - Dunedin	Deposit Paye...	1001 · GENE...	25.00
Deposit	10/17/2017	2748	Unit 323 - Lehigh A...	Deposit	1001 · GENE...	100.00
Deposit	03/29/2018	2522	Unit 330 - Leesburg	Deposit Paye...	1001 · GENE...	10.00
Deposit	10/31/2017	1516	Unit 347 - Lady Lake	Deposit	1001 · GENE...	100.00
Total 2231 · Daytona Outpatient Clinic						760.00
2235 · Poppy order						
Deposit	11/16/2017	2431		Sawgrass La...	1001 · GENE...	68.60
Deposit	03/19/2018	1464		Out of state o...	1001 · GENE...	1,223.85
Deposit	05/31/2017	138	Post 108	Deposit	1001 · GENE...	135.00
Deposit	08/31/2017	1562...	Post 108	post, no unit- ...	1001 · GENE...	43.75
Deposit	09/07/2017	1173...	Post 108	balance due f...	1001 · GENE...	3.25
Deposit	03/29/2018	MO	post 317	Deposit Paye...	1001 · GENE...	200.00
Deposit	10/31/2017	1389	Post 385	Post 285	1001 · GENE...	223.85
Deposit	01/30/2018	2509	Unit 001 - Titusville	Deposit Paye...	1001 · GENE...	131.35
Deposit	02/28/2018	1585	Unit 004 - Lakeland	Deposit Paye...	1001 · GENE...	51.10
Deposit	02/28/2018	1801	Unit 005 - Tampa	Deposit Paye...	1001 · GENE...	51.10
Deposit	03/29/2018	3383	Unit 007 - Clearwater	Deposit Paye...	1001 · GENE...	13.60
Deposit	03/29/2018	3332	Unit 007 - Clearwater	Deposit Paye...	1001 · GENE...	37.50
Deposit	10/04/2017	3555	Unit 008 - Winter H...	10,000/ Nove...	1001 · GENE...	779.50
Deposit	03/19/2018	1100	Unit 010 - Kissimmee	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	1589	Unit 013 - Tallahass...	Deposit Paye...	1001 · GENE...	243.85

Account QuickReport

May 2017 through April 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/05/2017	2171	Unit 014 - St Peters...	November, 5...	1001 · GENE...	43.75
Deposit	08/15/2017	1959	Unit 016 - Gainesville	November 20...	1001 · GENE...	23.25
Deposit	05/31/2017	2583	Unit 019 - Orlando	Deposit	1001 · GENE...	75.00
Deposit	03/29/2018	215	Unit 022 - Cocoa	Deposit Paye...	1001 · GENE...	43.75
Deposit	02/28/2018	1232	Unit 027 - Ocala	Deposit Paye...	1001 · GENE...	243.85
Deposit	08/15/2017	1391	Unit 030 - Sarasota	November 20...	1001 · GENE...	81.75
Deposit	03/19/2018	2073	Unit 031 - Miami	Deposit Paye...	1001 · GENE...	32.35
Deposit	08/31/2017	201	Unit 034 - Haines City	500 poppies- ...	1001 · GENE...	39.50
Deposit	03/19/2018	1284	Unit 040 - Ft Pierce	Deposit Paye...	1001 · GENE...	75.10
Deposit	02/28/2018	2687	Unit 053 - Sanford	Deposit Paye...	1001 · GENE...	32.35
Deposit	08/15/2017	1968	Unit 054 - Fernandi...	November 20...	1001 · GENE...	81.75
Deposit	03/19/2018	1410	Unit 055 - Clermont	Deposit Paye...	1001 · GENE...	51.10
Deposit	02/28/2018	2176	Unit 057 - Lake City	Deposit Paye...	1001 · GENE...	281.35
Deposit	08/15/2017	1008	Unit 063 - Winter G...	November 20...	1001 · GENE...	42.50
Deposit	02/28/2018	1020	Unit 063 - Winter G...	Deposit Paye...	1001 · GENE...	82.00
Deposit	02/28/2018	1004	Unit 064 - Okeecho...	Deposit Paye...	1001 · GENE...	93.85
Deposit	02/28/2018	4811	Unit 072 - Mulberry	Deposit Paye...	1001 · GENE...	32.35
Deposit	10/17/2017	3923	Unit 080 - St Cloud	Deposit	1001 · GENE...	81.75
Deposit	11/16/2017	515	Unit 090 - Cape Coral	Deposit	1001 · GENE...	56.35
Deposit	02/28/2018	1169	Unit 100 - Marianna	Deposit Paye...	1001 · GENE...	32.35
Deposit	01/30/2018	2115	Unit 103 - Punta Go...	Deposit Paye...	1001 · GENE...	206.35
Deposit	03/29/2018	1345	Unit 107 - Live Oak	Deposit Paye...	1001 · GENE...	93.75
Deposit	11/17/2017	1977	Unit 110 - Port Char...	Deposit	1001 · GENE...	93.85
Deposit	11/16/2017	5533	Unit 111 - Tampa	Deposit	1001 · GENE...	18.75
Deposit	03/29/2018	1328	Unit 112 Winter Park	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/17/2018	2277	Unit 113 - Rotonda ...	Deposit Paye...	1001 · GENE...	93.85
Deposit	09/18/2017	3736	Unit 117 - Palm Bay	1000 poppies...	1001 · GENE...	81.75
Deposit	03/19/2018	3820	Unit 117 - Palm Bay	Deposit Paye...	1001 · GENE...	51.10
Deposit	08/15/2017	3380	Unit 119 - Largo	November 20...	1001 · GENE...	122.00
Deposit	02/13/2018	2332	Unit 120 - Holly Hill	Deposit Paye...	1001 · GENE...	43.75
Deposit	03/29/2018	1332	Unit 125 - Gulfport	Deposit Paye...	1001 · GENE...	81.75
Deposit	05/31/2017	1013	Unit 126 - Jensen B...	Deposit	1001 · GENE...	80.00
Deposit	10/20/2017	1018	Unit 126 - Jensen B...	Deposit	1001 · GENE...	122.00
Deposit	10/20/2017	255	Unit 126 - Jensen B...	Deposit	1001 · GENE...	93.85
Deposit	08/31/2017	1401	Unit 127 - Lake Helen	250 poppies- ...	1001 · GENE...	23.25
Deposit	01/30/2018	1145	Unit 133 - Perrine	Deposit Paye...	1001 · GENE...	131.35
Deposit	08/15/2017	2648	Unit 136 - St James...	November 20...	1001 · GENE...	122.00
Deposit	08/15/2017	3388	Unit 138 - Port Tam...	November 20...	1001 · GENE...	23.25
Deposit	03/19/2018	3433	Unit 138 - Port Tam...	Deposit Paye...	1001 · GENE...	51.10
Deposit	11/16/2017	331	Unit 139 - Tampa	Deposit	1001 · GENE...	84.50
Deposit	03/19/2018	2099	Unit 142 - Pompano...	Deposit Paye...	1001 · GENE...	32.35
Deposit	03/19/2018	2251	Unit 147 - Odessa	Deposit Paye...	1001 · GENE...	51.10
Deposit	10/04/2017	4514	Unit 152 - Tampa	500/November	1001 · GENE...	43.75
Deposit	03/19/2018	4586	Unit 152 - Tampa	Deposit Paye...	1001 · GENE...	93.85
Deposit	03/19/2018	3984	Unit 154 - Marathon	Deposit Paye...	1001 · GENE...	80.00
Deposit	11/16/2017	1449	Unit 157 - Margate	Deposit	1001 · GENE...	51.10
Deposit	02/28/2018	2102	Unit 159 - Venice	Deposit Paye...	1001 · GENE...	318.85
Deposit	01/30/2018	1725	Unit 163 - Eau Gallie	Deposit Paye...	1001 · GENE...	168.85
Deposit	02/28/2018	1730	Unit 164 - Boynton ...	Deposit Paye...	1001 · GENE...	81.75
Deposit	01/11/2018	1995	Unit 173 - Holiday	Deposit Paye...	1001 · GENE...	93.85
Deposit	01/30/2018	2583	Unit 180 - Plantation	Deposit Paye...	1001 · GENE...	51.10
Deposit	10/05/2017	2940	Unit 183 - Altamont...	November , 1...	1001 · GENE...	81.75
Deposit	02/13/2018	1483	Unit 189 - Sebastian	Deposit Paye...	1001 · GENE...	243.85
Deposit	02/13/2018	2181	Unit 193 - Pensacola	Deposit Paye...	1001 · GENE...	51.10
Deposit	03/19/2018	6180	Unit 194 - St Augus...	Deposit Paye...	1001 · GENE...	468.85
Deposit	03/29/2018	1032	Unit 200 - Satellite ...	Deposit Paye...	1001 · GENE...	32.35
Deposit	05/16/2017	1004	Unit 209 - Dania	Deposit	1001 · GENE...	43.75
Deposit	03/19/2018	344	Unit 215 - Jasper	Deposit Paye...	1001 · GENE...	51.10
Deposit	11/17/2017	1399	Unit 219 - Fruitland ...	Deposit	1001 · GENE...	168.85
Deposit	02/28/2018	3167	Unit 221 - Niceville	Deposit Paye...	1001 · GENE...	75.00
Deposit	02/28/2018	3174	Unit 221 - Niceville	Deposit Paye...	1001 · GENE...	18.85
Deposit	05/31/2017	1790	Unit 222 - Ft Lauder...	replaced borr...	1001 · GENE...	42.50
Deposit	02/28/2018	1824	Unit 222 - Ft Lauder...	Deposit Paye...	1001 · GENE...	168.85
Deposit	10/17/2017	153	Unit 236 - Williston	Deposit	1001 · GENE...	18.75
Deposit	01/30/2018	1387	Unit 237 - Beverly H...	Deposit Paye...	1001 · GENE...	93.85
Deposit	02/28/2018	3807	Unit 238 - Safety H...	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	3721	Unit 240 - Pensacola	Deposit Paye...	1001 · GENE...	159.50
Deposit	03/19/2018	3941	Unit 240 - Pensacola	Deposit Paye...	1001 · GENE...	32.35

American Legion Auxiliary, Dept of Florida

Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/11/2018	2463	Unit 241 - Sneads	Deposit Paye...	1001 · GENE...	32.35
Deposit	03/19/2018	2526	Unit 250 - Middleburg	Deposit Paye...	1001 · GENE...	51.10
Deposit	08/31/2017	2350	Unit 252 - Seminole	1000 poppies...	1001 · GENE...	81.75
Deposit	03/19/2018	2453	Unit 252 - Seminole	Deposit Paye...	1001 · GENE...	81.75
Deposit	02/28/2018	3925	Unit 270 - Port Oran...	Deposit Paye...	1001 · GENE...	112.60
Deposit	02/13/2018	1752	Unit 271 - Jupiter	Deposit Paye...	1001 · GENE...	243.85
Deposit	10/04/2017	4074	Unit 273 - Madeira ...	2500/Novem...	1001 · GENE...	198.50
Deposit	12/12/2017	4561	Unit 274 - Ft Myers ...	Deposit	1001 · GENE...	243.85
Deposit	08/15/2017	3036	Unit 285 - Edgewater	November 20...	1001 · GENE...	81.75
Deposit	08/08/2017	249	Unit 286 - Orlando	DOD 11/11/2...	1001 · GENE...	75.00
Deposit	02/13/2018	300	Unit 286 - Orlando	Deposit Paye...	1001 · GENE...	150.00
Deposit	09/07/2017	974	Unit 303 - Bonita S...	250 POPPIE...	1001 · GENE...	23.25
Deposit	02/28/2018	1050	Unit 303 - Bonita S...	Deposit Paye...	1001 · GENE...	32.35
Deposit	01/11/2018	3243	Unit 304 - Dania	Deposit Paye...	1001 · GENE...	51.10
Deposit	02/28/2018	1391	Unit 310 - Hallandale	Deposit Paye...	1001 · GENE...	18.75
Deposit	03/19/2018	112	Unit 312 - Oneco	Deposit Paye...	1001 · GENE...	23.25
Deposit	02/28/2018	1551	Unit 318 - Port St L...	Deposit Paye...	1001 · GENE...	18.75
Deposit	02/28/2018	1580	Unit 318 - Port St L...	Deposit Paye...	1001 · GENE...	13.60
Deposit	08/31/2017	2721	Unit 323 - Lehigh A...	1000 poppies...	1001 · GENE...	81.75
Deposit	02/13/2018	1468	Unit 325 - Ellenton	Deposit Paye...	1001 · GENE...	51.10
Deposit	12/12/2017	2496	Unit 330 - Leesburg	Deposit	1001 · GENE...	236.00
Deposit	01/30/2018	4218	Unit 336 - N. Ft Myers	Deposit Paye...	1001 · GENE...	131.35
Deposit	10/05/2017	2752	Unit 340 - Pensacola	November, 5...	1001 · GENE...	43.75
Deposit	11/28/2017	2777	Unit 340 - Pensacola	Deposit	1001 · GENE...	32.35
Deposit	03/19/2018	2832	Unit 340 - Pensacola	Deposit Paye...	1001 · GENE...	51.10
Deposit	01/30/2018	1634	Unit 347 - Lady Lake	Deposit Paye...	1001 · GENE...	700.85
Deposit	10/05/2017	1972	Unit 356 - Lynn Hav...	November, 2...	1001 · GENE...	23.25
Deposit	03/19/2018	2099	Unit 356 - Lynn Hav...	Deposit Paye...	1001 · GENE...	23.25
Deposit	10/17/2017	2178	Unit 359 - Port St J...	Deposit	1001 · GENE...	81.75
Deposit	11/16/2017	2361	Unit 361 - South Da...	Deposit	1001 · GENE...	32.35

Total 2235 · Poppy order

12,432.65

2240 · Poppy Proceeds

Deposit	01/11/2018	3646	Unit 008 - Winter H...	Deposit Paye...	1001 · GENE...	2,016.48
Deposit	06/14/2017	1024	Unit 010 - Kissimmee	Deposit	1001 · GENE...	16.51
Deposit	06/14/2017	1548	Unit 013 - Tallahass...	Deposit	1001 · GENE...	193.53
Deposit	11/17/2017	2195	Unit 014 - St Peters...	Deposit	1001 · GENE...	124.06
Deposit	06/12/2017	1953	Unit 016 - Gainesville	Deposit	1001 · GENE...	25.41
Deposit	11/28/2017	1980	Unit 016 - Gainesville	Deposit	1001 · GENE...	1.46
Deposit	06/30/2017	1305	Unit 017 - New Smy...	07/05 Reg 2 ...	1001 · GENE...	23.50
Deposit	06/23/2017	3825	Unit 019 - Orlando	Deposit	1001 · GENE...	124.44
Deposit	04/26/2018	1748	Unit 020 - Belle Glade	Deposit Paye...	1001 · GENE...	45.94
Deposit	11/17/2017	1640	Unit 021 - Umatilla	Deposit	1001 · GENE...	17.38
Deposit	06/23/2017	132	Unit 022 - Cocoa	Deposit	1001 · GENE...	32.07
Deposit	06/27/2017	3663	Unit 024 - Bradenton	Deposit	1001 · GENE...	578.85
Deposit	08/15/2017	1215	Unit 027 - Ocala	May 2017	1001 · GENE...	542.78
Deposit	12/12/2017	1223	Unit 027 - Ocala	Deposit	1001 · GENE...	771.62
Deposit	06/30/2017	1532	Unit 028 - Key West	07/05 Reg 1 ...	1001 · GENE...	156.54
Deposit	12/12/2017	1414	Unit 030 - Sarasota	Deposit	1001 · GENE...	212.81
Deposit	06/14/2017	1998	Unit 031 - Miami	Deposit	1001 · GENE...	170.71
Deposit	01/30/2018	216	Unit 034 - Haines City	Deposit Paye...	1001 · GENE...	196.14
Deposit	06/14/2017	1039	Unit 036 - Ft Lauder...	Deposit	1001 · GENE...	71.00
Deposit	01/11/2018	1049	Unit 036 - Ft Lauder...	Deposit Paye...	1001 · GENE...	25.00
Deposit	06/09/2017	3111	Unit 037 - St Augus...	Deposit	1001 · GENE...	84.33
Deposit	12/12/2017	3134	Unit 037 - St Augus...	Deposit	1001 · GENE...	53.88
Deposit	06/30/2017	1400	Unit 038 - Ft Myers	07/05 Reg 2 ...	1001 · GENE...	25.00
Deposit	04/26/2018	1434	Unit 038 - Ft Myers	Deposit Paye...	1001 · GENE...	25.00
Deposit	08/14/2017	1220	Unit 041- Eustis	16-17 FY	1001 · GENE...	211.01
Deposit	08/08/2017	283	Unit 045 - Palatka	DOD May 2017	1001 · GENE...	38.50
Deposit	06/12/2017	2646	Unit 053 - Sanford	Deposit	1001 · GENE...	71.00
Deposit	06/30/2017	1962	Unit 054 - Fernandi...	07/05 Reg 2 ...	1001 · GENE...	36.65
Deposit	11/28/2017	2008	Unit 054 - Fernandi...	Deposit	1001 · GENE...	37.46
Deposit	06/23/2017	1392	Unit 055 - Clermont	Deposit	1001 · GENE...	34.00
Deposit	06/23/2017	2135	Unit 057 - Lake City	Deposit	1001 · GENE...	435.61
Deposit	02/28/2018	99	Unit 058 - Dunnellon	Deposit Paye...	1001 · GENE...	145.00
Deposit	05/16/2017	1586	Unit 062 - Stuart	05/28/2016	1001 · GENE...	190.00
Deposit	08/14/2017	1007	Unit 063 - Winter G...	June 2017	1001 · GENE...	207.94
Deposit	01/30/2018	1013	Unit 063 - Winter G...	Deposit Paye...	1001 · GENE...	92.00

American Legion Auxiliary, Dept of Florida

Account QuickReport

05/24/18

May 2017 through April 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	06/23/2017	1002	Unit 064 - Okeecho...	Deposit	1001 · GENE...	105.69
Deposit	06/23/2017	1015	Unit 065 - Delray B...	Deposit	1001 · GENE...	170.83
Deposit	03/29/2018	2206	Unit 069 - Avon Park	Deposit Paye...	1001 · GENE...	9.50
Deposit	06/12/2017	4173	Unit 072 - Mulberry	Deposit	1001 · GENE...	263.25
Deposit	06/09/2017	1873	Unit 077 - Inverness	Deposit	1001 · GENE...	5.44
Deposit	06/09/2017	3848	Unit 080 - St Cloud	Deposit	1001 · GENE...	28.40
Deposit	06/09/2017	3881	Unit 080 - St Cloud	Deposit	1001 · GENE...	10.00
Deposit	01/11/2018	518	Unit 090 - Cape Coral	Deposit Paye...	1001 · GENE...	8.16
Deposit	06/23/2017	1699	Unit 092 - Hollywood	Deposit	1001 · GENE...	75.26
Deposit	06/23/2017	1154	Unit 100 - Marianna	Deposit	1001 · GENE...	80.00
Deposit	06/30/2017	2505	Unit 101 - Bushnell	07/05 Reg 2 ...	1001 · GENE...	148.50
Deposit	06/30/2017	1580	Unit 104 - Pinellas ...	07/05 Reg 2 ...	1001 · GENE...	151.70
Deposit	08/14/2017		Unit 107 - Live Oak	Did not distri...	1001 · GENE...	0.00
Deposit	12/12/2017	1194	Unit 107 - Live Oak	Deposit	1001 · GENE...	148.52
Deposit	06/30/2017	1882	Unit 110 - Port Char...	07/05 Reg 2 ...	1001 · GENE...	171.94
Deposit	08/14/2017	5506	Unit 111 - Tampa	May 2017	1001 · GENE...	160.00
Deposit	11/28/2017	5536	Unit 111 - Tampa	Deposit	1001 · GENE...	187.81
Deposit	06/12/2017	1314	Unit 112 Winter Park	Deposit	1001 · GENE...	52.50
Deposit	03/29/2018	2299	Unit 113 - Rotonda ...	Deposit Paye...	1001 · GENE...	269.16
Deposit	06/14/2017	3687	Unit 117 - Palm Bay	Deposit	1001 · GENE...	446.80
Deposit	12/12/2017	3777	Unit 117 - Palm Bay	Deposit	1001 · GENE...	40.80
Deposit	01/30/2018	3428	Unit 119 - Largo	Deposit Paye...	1001 · GENE...	181.75
Deposit	06/23/2017	2239	Unit 120 - Holly Hill	Deposit	1001 · GENE...	63.50
Deposit	12/12/2017	2310	Unit 120 - Holly Hill	Deposit	1001 · GENE...	81.88
Deposit	06/23/2017	1213	Unit 125 - Gulfport	Deposit	1001 · GENE...	92.26
Deposit	11/17/2017	1288	Unit 125 - Gulfport	Deposit	1001 · GENE...	5.20
Deposit	08/31/2017	1017	Unit 126 - Jensen B...	May 2017 dis...	1001 · GENE...	125.00
Deposit	12/12/2017	1019	Unit 126 - Jensen B...	Deposit	1001 · GENE...	194.22
Deposit	06/23/2017	1390	Unit 127 - Lake Helen	Deposit	1001 · GENE...	91.68
Deposit	06/23/2017	1392	Unit 127 - Lake Helen	Deposit	1001 · GENE...	5.50
Deposit	12/12/2017	1414	Unit 127 - Lake Helen	Deposit	1001 · GENE...	35.90
Deposit	06/12/2017	1111	Unit 133 - Perrine	Deposit	1001 · GENE...	572.37
Deposit	01/11/2018	2699	Unit 136 - St James...	Deposit Paye...	1001 · GENE...	272.71
Deposit	06/14/2017	3373	Unit 138 - Port Tam...	Deposit	1001 · GENE...	62.00
Deposit	01/11/2018	3418	Unit 138 - Port Tam...	Deposit Paye...	1001 · GENE...	1.68
Deposit	06/30/2017	318	Unit 139 - Tampa	07/05 Reg 2 ...	1001 · GENE...	250.25
Deposit	11/28/2017	238	Unit 141 - Palm Be...	Deposit	1001 · GENE...	129.43
Total 2240 · Poppy Proceeds						11,404.14
2000 · CONTRIBUTIONS - Other						
Deposit	04/30/2018	2750	Unit 148 - Riverview	Project Vet R...	1001 · GENE...	500.00
Deposit	05/31/2017	1945	Unit 159 - Venice	National Flig...	1001 · GENE...	1,250.00
Deposit	06/13/2017	3100	Unit 221 - Niceville	cash for colle...	1001 · GENE...	100.00
Total 2000 · CONTRIBUTIONS - Other						4,500.00
Total 2000 · CONTRIBUTIONS						84,116.89
TOTAL						321,958.55

11:50 AM

American Legion Auxiliary, Dept of Florida

05/24/18

Account QuickReport

Accrual Basis

May 2017 through April 2018

Filters applied on this Report:

Account: Multiple accounts...

Date: Custom

TransactionType: Multiple Transaction Types