

American Legion Department of Georgia

Account QuickReport

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
10203 Ameris Checking 0463								
02/25/2024	Check	20258	GA POST 66	Online Membership	10203 Ameris Checking 0463		-165.00	-165.00
02/25/2024	Check	20246	GA POST 36	Online Membership	10203 Ameris Checking 0463		-80.00	-245.00
02/25/2024	Check		GA POST 90	Online Membership	10203 Ameris Checking 0463		-30.00	-275.00
02/25/2024	Check	20233	GA POST 18	Online Membership	10203 Ameris Checking 0463		-20.00	-295.00
02/25/2024	Check	20261	GA POST 75	Online Membership	10203 Ameris Checking 0463		-20.00	-315.00
02/25/2024	Check	20253	GA POST 55	Online membership	10203 Ameris Checking 0463		-20.00	-335.00
02/25/2024	Check	20222	GA Post 5	Online Membership	10203 Ameris Checking 0463		-20.00	-355.00
02/25/2024	Check	20265	GA POST 84	Online Membership	10203 Ameris Checking 0463		-15.00	-370.00
02/25/2024	Check	20244	GA POST 34	Online Membership	10203 Ameris Checking 0463		-15.00	-385.00
02/25/2024	Check	20263	GA POST 80	Online Membership	10203 Ameris Checking 0463		-10.00	-395.00
02/25/2024	Check		GA Post 2	Online Membership	10203 Ameris Checking 0463		-10.00	-405.00
02/25/2024	Check	20241	GA Post 32	Online Membership	10203 Ameris Checking 0463		-10.00	-415.00
02/25/2024	Check	20235	GA POST 21	Online Membership	10203 Ameris Checking 0463		-10.00	-425.00
02/25/2024	Check		GA Post 2	Online Membership	10203 Ameris Checking 0463		-10.00	-435.00
02/25/2024	Check	20237	ga post 25	Online Membership	10203 Ameris Checking 0463		-9.00	-444.00
02/25/2024	Check	20228	GA POST 14	Online Membership	10203 Ameris Checking 0463		-5.00	-449.00
02/25/2024	Check	20243	GA Post 33	Online Membership	10203 Ameris Checking 0463		-5.00	-454.00
02/26/2024	Check	20287	ga post 140	Online Membership	10203 Ameris Checking 0463		-90.00	-544.00
02/26/2024	Check	20286	GA POST 129	Online Membership	10203 Ameris Checking 0463		-28.00	-572.00
02/26/2024	Check	20274	GA POST 106	Online Membership	10203 Ameris Checking 0463		-20.00	-592.00
02/26/2024	Check	20278	GA POST 116	Online Membership	10203 Ameris Checking 0463		-10.00	-602.00
02/26/2024	Check	20279	GA POST 116	Online Membership	10203 Ameris Checking 0463		-10.00	-612.00
02/26/2024	Check	20291	ga post 148	Online Membership	10203 Ameris Checking 0463		-5.00	-617.00
02/26/2024	Check		GA POST 142	Online Membership	10203 Ameris Checking 0463		-5.00	-622.00
02/27/2024	Check	20335	GA POST 304	Online Membership	10203 Ameris Checking 0463		-270.00	-892.00
02/27/2024	Check	20320	GA POST 233	Online Membership	10203 Ameris Checking 0463		-165.00	-1,057.00
02/27/2024	Check	20303	GA POST 178	Online Membership	10203 Ameris Checking 0463		-140.00	-1,197.00
02/27/2024	Check	20346	GA POST 337	Online Membership	10203 Ameris Checking 0463		-90.00	-1,287.00
02/27/2024	Check	20361	GA POST 594	Online Membership	10203 Ameris Checking 0463		-80.00	-1,367.00
02/27/2024	Check	20333	GA POST 294	Online Membership	10203 Ameris Checking 0463		-75.00	-1,442.00
02/27/2024	Check	20312	GA POST 205	Online Membership	10203 Ameris Checking 0463		-60.00	-1,502.00

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All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
02/27/2024	Check	20340	GA POST 322	Online Membership	10203 Ameris Checking 0463		-50.00	-1,552.00
02/27/2024	Check	20302	GA POST 168	Online Membership	10203 Ameris Checking 0463		-45.00	-1,597.00
02/27/2024	Check	20343	GA POST 330	Online Membership	10203 Ameris Checking 0463		-40.00	-1,637.00
02/27/2024	Check	20359	GA558	Online Membership	10203 Ameris Checking 0463		-40.00	-1,677.00
02/27/2024	Check	20324	GA POST 239	Online Membership	10203 Ameris Checking 0463		-30.00	-1,707.00
02/27/2024	Check	20350	GA POST 502	Online Membership	10203 Ameris Checking 0463		-19.00	-1,726.00
02/27/2024	Check	20325	GA POST 245	Online Membership	10203 Ameris Checking 0463		-15.00	-1,741.00
02/27/2024	Check	20360	GA POST 569	Online Membrship	10203 Ameris Checking 0463		-15.00	-1,756.00
02/27/2024	Check	20347	GA POST 338	Online Membership	10203 Ameris Checking 0463		-10.00	-1,766.00
02/27/2024	Check	20319	GA POST 220	Online Membership	10203 Ameris Checking 0463		-10.00	-1,776.00
02/27/2024	Check	20304	GA POST 181	Online Membership	10203 Ameris Checking 0463		-10.00	-1,786.00
02/27/2024	Check	20332	GA POST 291	Online Membership	10203 Ameris Checking 0463		-10.00	-1,796.00
02/27/2024	Check	20323	GA POST 235	Online Membership	10203 Ameris Checking 0463		-10.00	-1,806.00
02/27/2024	Check	20326	GA POST 247	Online Membership	10203 Ameris Checking 0463		-10.00	-1,816.00
02/27/2024	Check	20337	GA POST 311	Online Membership	10203 Ameris Checking 0463		-10.00	-1,826.00
02/27/2024	Check	20351	GA POST 503	Online Membership	10203 Ameris Checking 0463		-5.00	-1,831.00
02/28/2024	Check	20392	GA POST 56	Online Membership	10203 Ameris Checking 0463		-70.00	-1,901.00
02/28/2024	Check	20395	GA POST 66	Online Membership	10203 Ameris Checking 0463		-60.00	-1,961.00
02/28/2024	Check	20394	GA POST 63	Online Membership	10203 Ameris Checking 0463		-40.00	-2,001.00
02/28/2024	Check	20409	GA POST 106	Online Membership	10203 Ameris Checking 0463		-40.00	-2,041.00
02/28/2024	Check	20365	GA Post 5	Online Membership	10203 Ameris Checking 0463		-40.00	-2,081.00
02/28/2024	Check	20391	GA POST 55	Online Membership	10203 Ameris Checking 0463		-20.00	-2,101.00
02/28/2024	Check	20362	GA POST 1	Online Membership	10203 Ameris Checking 0463		-20.00	-2,121.00
02/28/2024	Check	20380	GA POST 21	Online Membership	10203 Ameris Checking 0463		-15.00	-2,136.00
02/28/2024	Check	20401	GA POST 84	Online Membership	10203 Ameris Checking 0463		-15.00	-2,151.00
02/28/2024	Check	20403	GA POST 90	Online Membership	10203 Ameris Checking 0463		-10.00	-2,161.00
02/28/2024	Check	20399	GA POST 80	Online Membership	10203 Ameris Checking 0463		-10.00	-2,171.00
02/28/2024	Check	20402	GA POST 85	Online Membership	10203 Ameris Checking 0463		-10.00	-2,181.00
02/28/2024	Check	20371	GA POST 14	Online Membership	10203 Ameris Checking 0463		-10.00	-2,191.00
02/28/2024	Check	20379	GA POST 24	Online Membership	10203 Ameris Checking 0463		-10.00	-2,201.00
02/28/2024	Check	20413	GA POST 111	Online Membership	10203 Ameris Checking 0463		-10.00	-2,211.00
02/28/2024	Check	20417	GA POST 125	Online Membership	10203 Ameris		-10.00	-2,221.00

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All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
03/03/2024	Check	20464	GA POST 304	Online Membership	Checking 0463 10203 Ameris		-225.00	-2,446.00
03/03/2024	Check	20423	ga post 140	Online Membership	Checking 0463 10203 Ameris		-120.00	-2,566.00
03/03/2024	Check	20436	GA POST 178	Online Membership	Checking 0463 10203 Ameris		-110.00	-2,676.00
03/03/2024	Check	20462	GA POST 294	Online Membership	Checking 0463 10203 Ameris		-75.00	-2,751.00
03/03/2024	Check	20446	GA POST 205	Online Membership	Checking 0463 10203 Ameris		-70.00	-2,821.00
03/03/2024	Check	20461	GA POST 291	Online Membership	Checking 0463 10203 Ameris		-45.00	-2,866.00
03/03/2024	Check	20478	GA POST 0337	Online Membership	Checking 0463 10203 Ameris		-40.00	-2,906.00
03/03/2024	Check	20434	GA POST 168	Online Membership	Checking 0463 10203 Ameris		-25.00	-2,931.00
03/03/2024	Check	20481	GA POST 502	Online Membership	Checking 0463 10203 Ameris		-19.00	-2,950.00
03/03/2024	Check	20455	GA POST 239	Online Membership	Checking 0463 10203 Ameris		-15.00	-2,965.00
03/03/2024	Check	20479	GA POST 338	Online Membership	Checking 0463 10203 Ameris		-10.00	-2,975.00
03/03/2024	Check	20471	GA POST 322	Online Membership	Checking 0463 10203 Ameris		-10.00	-2,985.00
03/03/2024	Check	20477	GA POST 0336	Online Membership	Checking 0463 10203 Ameris		-10.00	-2,995.00
03/03/2024	Check	20452	GA POST 220	Online Membership	Checking 0463 10203 Ameris		-5.00	-3,000.00
03/03/2024	Check	20424	GA POST 142	Online Membership	Checking 0463 10203 Ameris		5.00	-2,995.00
03/03/2024	Check	20452	GA POST 220	Online Membeship	Checking 0463 10203 Ameris		5.00	-2,990.00
03/03/2024	Check	20433	GA POST 165	Online Membership	Checking 0463 10203 Ameris		5.00	-2,985.00
03/03/2024	Check	20448	GA POST 214	Online Membership	Checking 0463 10203 Ameris		5.00	-2,980.00
03/03/2024	Check	20449	GA POST 215	Online Membership	Checking 0463 10203 Ameris		5.00	-2,975.00
03/03/2024	Check	20437	GA POST 182	Online Membership	Checking 0463 10203 Ameris		5.00	-2,970.00
03/03/2024	Check	20432	GA POST 0164	Online Membership	Checking 0463 10203 Ameris		10.00	-2,960.00
03/03/2024	Check	20447	GA POST 209	Online Membership	Checking 0463 10203 Ameris		10.00	-2,950.00
03/03/2024	Check	20451	GA POST 217	Online Membership	Checking 0463 10203 Ameris		10.00	-2,940.00
03/03/2024	Check	20471	GA POST 322	Online Membership	Checking 0463 10203 Ameris		10.00	-2,930.00
03/03/2024	Check	20459	GA POST 0264	Online Membership	Checking 0463 10203 Ameris		10.00	-2,920.00
03/03/2024	Check	20470	GA POST 321	Online Membership	Checking 0463 10203 Ameris		10.00	-2,910.00
03/03/2024	Check	20445	GA POST 202	Online Membership	Checking 0463 10203 Ameris		10.00	-2,900.00
03/03/2024	Check	20427	GA POST 149	Online Membership	Checking 0463 10203 Ameris		10.00	-2,890.00
03/03/2024	Check	20466	GA POST 309	Online Membership	Checking 0463 10203 Ameris		10.00	-2,880.00
03/03/2024	Check	20428	GA POST 150	Online Membership	Checking 0463 10203 Ameris		10.00	-2,870.00
03/03/2024	Check	20439	GA POST 186	Online Membership	Checking 0463 10203 Ameris		15.00	-2,855.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
03/03/2024	Check	20455	GA POST 239	Online Membership	10203 Ameris Checking 0463		15.00	-2,840.00
03/03/2024	Check	20422	GA POST 137	Online Memberhsip	10203 Ameris Checking 0463		15.00	-2,825.00
03/03/2024	Check	20468	GA POST 312	Online Membership	10203 Ameris Checking 0463		15.00	-2,810.00
03/03/2024	Check	20431	GA POST 0163	Online Membership	10203 Ameris Checking 0463		25.00	-2,785.00
03/03/2024	Check	20434	GA POST 168	Online Membership	10203 Ameris Checking 0463		25.00	-2,760.00
03/03/2024	Check	20442	GA Post 194	Online Membership	10203 Ameris Checking 0463		28.00	-2,732.00
03/03/2024	Check	20456	GA POST 248	Online Membership	10203 Ameris Checking 0463		30.00	-2,702.00
03/03/2024	Check	20469	GA POST 316	Online Membershiop	10203 Ameris Checking 0463		35.00	-2,667.00
03/03/2024	Check	20461	GA POST 291	Online Membership	10203 Ameris Checking 0463		45.00	-2,622.00
03/03/2024	Check	20450	GA POST 216	Online Membership	10203 Ameris Checking 0463		50.00	-2,572.00
03/03/2024	Check	20429	GA POST 154	Online Membership	10203 Ameris Checking 0463		50.00	-2,522.00
03/03/2024	Check	20438	GA POST 184	Online Membership	10203 Ameris Checking 0463		55.00	-2,467.00
03/03/2024	Check	20440	GA POST 191	Online Membership	10203 Ameris Checking 0463		60.00	-2,407.00
03/03/2024	Check	20443	GA Post 197	Online Membership	10203 Ameris Checking 0463		60.00	-2,347.00
03/03/2024	Check	20446	GA POST 205	Online Membership	10203 Ameris Checking 0463		70.00	-2,277.00
03/03/2024	Check	20465	GA POST 307	Online Membership	10203 Ameris Checking 0463		70.00	-2,207.00
03/03/2024	Check	20462	GA POST 294	Online Membership	10203 Ameris Checking 0463		75.00	-2,132.00
03/03/2024	Check	20460	GA POST 267	Online Membership	10203 Ameris Checking 0463		85.00	-2,047.00
03/03/2024	Check	20425	GA POST 143	Online Membership	10203 Ameris Checking 0463		90.00	-1,957.00
03/03/2024	Check	20453	GA POST 232	Online Membership	10203 Ameris Checking 0463		90.00	-1,867.00
03/03/2024	Check	20463	GA Post 296	Online Membership	10203 Ameris Checking 0463		100.00	-1,767.00
03/03/2024	Check	20436	GA POST 178	Online Membership	10203 Ameris Checking 0463		110.00	-1,657.00
03/03/2024	Check	20426	GA Post 145	Online Membership	10203 Ameris Checking 0463		120.00	-1,537.00
03/03/2024	Check	20454	GA POPST 233	Online Membership	10203 Ameris Checking 0463		120.00	-1,417.00
03/03/2024	Check	20430	GA Post 160	Online Membership	10203 Ameris Checking 0463		120.00	-1,297.00
03/03/2024	Check	20423	ga post 140	Online Membership	10203 Ameris Checking 0463		120.00	-1,177.00
03/03/2024	Check	20467	GA POST 0310	Online Membership	10203 Ameris Checking 0463		130.00	-1,047.00
03/03/2024	Check	20457	GA Post 251	Online Membership	10203 Ameris Checking 0463		135.00	-912.00
03/03/2024	Check	20458	GA Post 258	Online Membership	10203 Ameris Checking 0463		170.00	-742.00
03/03/2024	Check	20435	GA POST 172	Online Membership	10203 Ameris Checking 0463		190.00	-552.00
03/03/2024	Check	20464	GA POST 304	Online Membership	10203 Ameris Checking 0463		225.00	-327.00
03/03/2024	Check	20421	GA POST 135	Online Membership	10203 Ameris		240.00	-87.00

American Legion Department of Georgia

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All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
03/03/2024	Check	20444	GA Post 201	Online Membership	Checking 0463 10203 Ameris Checking 0463		270.00	183.00
03/03/2024	Check	20441	GA POPST 192	Online Membership	10203 Ameris Checking 0463		320.00	503.00
03/04/2024	Check	20495	GA POST 594	Online Membership	10203 Ameris Checking 0463		-90.00	413.00
03/04/2024	Check	20484	GA POST 512	Online Membership	10203 Ameris Checking 0463		-60.00	353.00
03/04/2024	Check	20490	GA POST 505	Online Membership	10203 Ameris Checking 0463		-30.00	323.00
03/04/2024	Check	20493	GA POST 569	Online Membership	10203 Ameris Checking 0463		-10.00	313.00
03/04/2024	Check	20491	GA POST 544	Online Membership	10203 Ameris Checking 0463		-10.00	303.00
03/04/2024	Check	20489	GA POST 503	Online Membership	10203 Ameris Checking 0463		-5.00	298.00
03/04/2024	Check	20489	GA POST 536	Online Membership	10203 Ameris Checking 0463		-5.00	293.00
03/04/2024	Check	20490	GA POST 542	Online Membership	10203 Ameris Checking 0463		-5.00	288.00
03/12/2024	Check	20512	Edward Jones	IRA Contribution Salary Defer/Employ Match Jan-Feb-Mar 2024	10203 Ameris Checking 0463		-4,725.00	-4,437.00
03/12/2024	Check		Edward Jones	Simple IRA Contribution Employee Jan-Feb-Mar '24	10203 Ameris Checking 0463		0.00	-4,437.00
03/15/2024	Check	20521	Eighth American Legion District	End of 2Q Per Capital Refunds	10203 Ameris Checking 0463		-447.00	-4,884.00
03/20/2024	Check	20545	Tasha McCutchen	Entertainment-Conference Karaoke Comedy Night	10203 Ameris Checking 0463		-250.00	-5,134.00
03/20/2024	Check	20542	GA POST 594	Membership Retention Incentive Feb 24	10203 Ameris Checking 0463		-100.00	-5,234.00
04/05/2024	Check	25056	The American Legion	2024 National Commander's Banquet Tickets 65X45	10203 Ameris Checking 0463		-2,925.00	-8,159.00
04/18/2024	Check	25079	GA POST 135	Dinner Meal-TVL GRP w/National Commander Visit	10203 Ameris Checking 0463		-375.00	-8,534.00
04/21/2024	Check		GA Post 35	Online Membership	10203 Ameris Checking 0463		-135.00	-8,669.00
04/21/2024	Check		GA POST 192	Online Membership	10203 Ameris Checking 0463		-100.00	-8,769.00
04/21/2024	Check		GA POST 29	Online Membership	10203 Ameris Checking 0463		-90.00	-8,859.00
04/21/2024	Check		GA POST 143	Online Membership	10203 Ameris Checking 0463		-60.00	-8,919.00
04/21/2024	Check		GA Post 201	Online Membership	10203 Ameris Checking 0463		-60.00	-8,979.00
04/21/2024	Check		ga post 9	Online Membership	10203 Ameris Checking 0463		-60.00	-9,039.00
04/21/2024	Check		GA POST 127	Online Membership	10203 Ameris Checking 0463		-55.00	-9,094.00
04/21/2024	Check		GA POST 30	Online Membership	10203 Ameris Checking 0463		-50.00	-9,144.00
04/21/2024	Check		ga post 140	Online Membership	10203 Ameris Checking 0463		-45.00	-9,189.00
04/21/2024	Check		GA POST 135	Online Membership	10203 Ameris Checking 0463		-45.00	-9,234.00
04/21/2024	Check		GA POST 66	Online Membership	10203 Ameris Checking 0463		-45.00	-9,279.00
04/21/2024	Check		GA POST 178	Online Membership	10203 Ameris Checking 0463		-40.00	-9,319.00
04/21/2024	Check		GA POST 172	Online Membership	10203 Ameris Checking 0463		-40.00	-9,359.00
04/21/2024	Check		GA POST 6	Online Membership	10203 Ameris Checking 0463		-40.00	-9,399.00

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All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
04/21/2024	Check		GA Post 105	Online Membership	10203 Ameris Checking 0463		-40.00	-9,439.00
04/21/2024	Check		GA POPST 191	Online Membership	10203 Ameris Checking 0463		-40.00	-9,479.00
04/21/2024	Check		GA POST 70	Online Membership	10203 Ameris Checking 0463		-40.00	-9,519.00
04/21/2024	Check		GA POST 63	Online Membership	10203 Ameris Checking 0463		-40.00	-9,559.00
04/21/2024	Check		GA POST 57	Online Membership	10203 Ameris Checking 0463		-35.00	-9,594.00
04/21/2024	Check		GA Post 7	Online Membership	10203 Ameris Checking 0463		-30.00	-9,624.00
04/21/2024	Check		GA POST 154	Online Membership	10203 Ameris Checking 0463		-30.00	-9,654.00
04/21/2024	Check		GA POST 111	Online Membership	10203 Ameris Checking 0463		-30.00	-9,684.00
04/21/2024	Check		GA POST 232	Online Membership	10203 Ameris Checking 0463		-30.00	-9,714.00
04/21/2024	Check		GA POST 55	Online Membership	10203 Ameris Checking 0463		-30.00	-9,744.00
04/21/2024	Check		GA Post 45	Online Membership	10203 Ameris Checking 0463		-25.00	-9,769.00
04/21/2024	Check		GA POST 233	Online Membership	10203 Ameris Checking 0463		-25.00	-9,794.00
04/21/2024	Check		GA Post 160	Online Membership	10203 Ameris Checking 0463		-20.00	-9,814.00
04/21/2024	Check		GA Post 2	Online Membership	10203 Ameris Checking 0463		-20.00	-9,834.00
04/21/2024	Check		GA Post 145	Online Membership	10203 Ameris Checking 0463		-20.00	-9,854.00
04/21/2024	Check		GA POST 20	Online Membership	10203 Ameris Checking 0463		-20.00	-9,874.00
04/21/2024	Check		GA Post 5	Online Membership	10203 Ameris Checking 0463		-20.00	-9,894.00
04/21/2024	Check		GA POST 120	Online Membership	10203 Ameris Checking 0463		-15.00	-9,909.00
04/21/2024	Check		GA POST 168	Online Membership	10203 Ameris Checking 0463		-15.00	-9,924.00
04/21/2024	Check		GA POST 50	Online Membership	10203 Ameris Checking 0463		-15.00	-9,939.00
04/21/2024	Check		GA POST 122	Online Membership	10203 Ameris Checking 0463		-15.00	-9,954.00
04/21/2024	Check		GA Post 194	Online Membership	10203 Ameris Checking 0463		-14.00	-9,968.00
04/21/2024	Check		GA Post 3	Online Membership	10203 Ameris Checking 0463		-11.50	-9,979.50
04/21/2024	Check		GA POST 219	Online Membership	10203 Ameris Checking 0463		-10.00	-9,989.50
04/21/2024	Check		GA Post 77	Online Membership	10203 Ameris Checking 0463		-10.00	-9,999.50
04/21/2024	Check		GA POST 110	Online Membership	10203 Ameris Checking 0463		-10.00	-
04/21/2024	Check		GA POST 109	Online Membership	10203 Ameris Checking 0463		-10.00	10,009.50
04/21/2024	Check		GA POST 106	Online Membership	10203 Ameris Checking 0463		-10.00	-
04/21/2024	Check		GA POST 75	Online Membership	10203 Ameris Checking 0463		-10.00	10,029.50
04/21/2024	Check		GA POST 42	Online Membership	10203 Ameris Checking 0463		-10.00	-
04/21/2024	Check		GA POST 96	Online Membership	10203 Ameris Checking 0463		-10.00	10,049.50
04/21/2024	Check		GA POST 51	Online Membership	10203 Ameris Checking 0463		-10.00	-
04/21/2024	Check		GA POST 51	Online Membership	10203 Ameris Checking 0463		-10.00	10,059.50
04/21/2024	Check		GA POST 51	Online Membership	10203 Ameris Checking 0463		-10.00	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Checking 0463			10,069.50
04/21/2024	Check		GA POST 205	Online Membership	10203 Ameris		-10.00	-
					Checking 0463			10,079.50
04/21/2024	Check		POST 0001	Online Membership	10203 Ameris		-10.00	-
					Checking 0463			10,089.50
04/21/2024	Check		GA POST 150	Online Membership	10203 Ameris		-10.00	-
					Checking 0463			10,099.50
04/21/2024	Check		GA POST 84	Online Membership	10203 Ameris		-10.00	-
					Checking 0463			10,109.50
04/21/2024	Check		GA POST 104	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,114.50
04/21/2024	Check		GA POST 37	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,119.50
04/21/2024	Check		GA POST 123	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,124.50
04/21/2024	Check		GA POST 14	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,129.50
04/21/2024	Check		GA POST 12	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,134.50
04/21/2024	Check		GA POST 209	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,139.50
04/21/2024	Check		GA POST 94	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,144.50
04/21/2024	Check		GA Post 32	Online Mmembersh	10203 Ameris		-5.00	-
					Checking 0463			10,149.50
04/21/2024	Check		GA POST 0095	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,154.50
04/21/2024	Check		GA Post 86	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,159.50
04/21/2024	Check		GA Post 189	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,164.50
04/21/2024	Check		GA POST 0163	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,169.50
04/21/2024	Check		GA POST 184	Online Membership	10203 Ameris		-5.00	-
					Checking 0463			10,174.50
04/21/2024	Check		ga post 25	Online Member	10203 Ameris		-3.00	-
					Checking 0463			10,177.50
04/22/2024	Check	25082	GA POST 304	Online Membership	10203 Ameris		-120.00	-
					Checking 0463			10,297.50
04/22/2024	Check	25088	GA POST 330	Online Membership	10203 Ameris		-80.00	-
					Checking 0463			10,377.50
04/22/2024	Check	25084	GA POST 0310	Online Membership	10203 Ameris		-60.00	-
					Checking 0463			10,437.50
04/22/2024	Check	25094	GA POST 594	Online Membership	10203 Ameris		-60.00	-
					Checking 0463			10,497.50
04/22/2024	Check	25081	GA Post 296	Online Membership	10203 Ameris		-50.00	-
					Checking 0463			10,547.50
04/22/2024	Check	25078	GA Post 258	Online Membership	10203 Ameris		-50.00	-
					Checking 0463			10,597.50
04/22/2024	Check	25083	GA POST 307	Online Membership	10203 Ameris		-40.00	-
					Checking 0463			10,637.50
04/22/2024	Check	25077	GA Post 251	Online Membership	10203 Ameris		-35.00	-
					Checking 0463			10,672.50
04/22/2024	Check	25092	GA POST 512	Online Membership	10203 Ameris		-30.00	-
					Checking 0463			10,702.50
04/22/2024	Check	25090	GA POST 333	Online Membership	10203 Ameris		-25.00	-
					Checking 0463			10,727.50
04/22/2024	Check	25091	GA POST 0337	Online Membership	10203 Ameris		-20.00	-
					Checking 0463			10,747.50
04/22/2024	Check	25093	GA POST 516	Online Membership	10203 Ameris		-20.00	-
					Checking 0463			10,767.50
04/22/2024	Check	25075	GA POST 239	Online Membership	10203 Ameris		-15.00	-
					Checking 0463			10,782.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
04/22/2024	Check	25085	GA POST 322	Online Membership	10203 Ameris Checking 0463		-10.00	-
								10,792.50
04/22/2024	Check	25076	GA POST 248	Online Membership	10203 Ameris Checking 0463		-10.00	-
								10,802.50
04/22/2024	Check	25079	GA POST 267	Online Membership	10203 Ameris Checking 0463		-10.00	-
								10,812.50
04/22/2024	Check	25087	GA POST 328	Online Membership	10203 Ameris Checking 0463		-10.00	-
								10,822.50
04/22/2024	Check	25089	GA POST 332	Online Membership	10203 Ameris Checking 0463		-5.00	-
								10,827.50
04/22/2024	Check	25080	GA POST 291	Online Membership	10203 Ameris Checking 0463		-5.00	-
								10,832.50
04/22/2024	Check	25086	GA POST 324	Online Membership	10203 Ameris Checking 0463		-5.00	-
								10,837.50
04/25/2024	Check	25088	Jessie Frazier	Travel/Lodging ISO Duties as SAA/NC Visit to GA Apr 20-24	10203 Ameris Checking 0463		-772.50	-
								11,610.00
04/26/2024	Check	25097	SBM Contracting Company	40% Deposit for Replacement of Broken Windows	10203 Ameris Checking 0463		-650.00	-
								12,260.00
04/29/2024	Check	25089	Veterans and Children Foundation	Donations from to VCF ISO National CDR Visit	10203 Ameris Checking 0463		-7,125.00	-
								19,385.00
05/01/2024	Check	25098	James Fultz	Travel ISO Duties as SVC Apr 2024 Fundraiser	10203 Ameris Checking 0463		-458.86	-
								19,843.86
05/08/2024	Check	25107	Ray Humphrey	Support Nat'l CDR Visit to Savannah 4/22/2024	10203 Ameris Checking 0463		-154.70	-
								19,998.56
05/13/2024	Check	25119	Austin Weeks	2023 Baseball MVP GA American Legion Post 192	10203 Ameris Checking 0463		-500.00	-
								20,498.56
05/14/2024	Check	25120	The American Legion	(3) add'l tix for National CDR Banquet @ \$65 each	10203 Ameris Checking 0463		-195.00	-
								20,693.56
05/25/2024	Check	25134	Gabriele Barnett	Travel ISO Duties as ALR Director Mar - April 2024	10203 Ameris Checking 0463		-1,273.42	-
								21,966.98
05/25/2024	Check	25136	Cindy Guthrie	Travel Activities ISO Duties as ALR District Director	10203 Ameris Checking 0463		-600.00	-
								22,566.98
05/25/2024	Check	25133	Emblem Sales	10K 5 PT Past Officer Tack Invoice # 2069145A	10203 Ameris Checking 0463		-558.00	-
								23,124.98
05/25/2024	Check	25135	Darryl Mercer	Travel Acty ISO Duties as ALR District Director	10203 Ameris Checking 0463		-400.00	-
								23,524.98
05/25/2024	Check	25137	Sommerer Electric, Inc	Replace bulbs; rewire lights; reset timer Nov 2023	10203 Ameris Checking 0463		-364.00	-
								23,888.98
05/25/2024	Check	25138	Sommerer Electric, Inc	Replace bulbs; rewire lights; reset timer Svc Fee	10203 Ameris Checking 0463		-145.00	-
								24,033.98
05/25/2024	Check	25131	Ray Humphrey	Travel ISO Duties as Dept Vice CDR May 13, 2024	10203 Ameris Checking 0463		-109.20	-
								24,143.18
05/25/2024	Check	25132	Thomas Cannon	Travel/Supplies ISO of Duties as POW/MIA Chair	10203 Ameris Checking 0463		-66.21	-
								24,209.39
05/28/2024	Check	25140	Johnny Jackson	Clean up house and yard 3724 Hitchcock Rd Macon	10203 Ameris Checking 0463		-650.00	-
								24,859.39
05/29/2024	Check	25145	Post 70 - Villa Rica	System Error That Kept the Post Per Capital 07/02/2023	10203 Ameris Checking 0463		-520.00	-
								25,379.39
05/29/2024	Check	25142	Subway	Department Business Meeting	10203 Ameris Checking 0463		-140.09	-
								25,519.48
05/30/2024	Check	25149	Lewis Kent	Stipend 750 EOM May / Annual Reg Fee via My Visa	10203 Ameris Checking 0463		-835.00	-
								26,354.48
05/30/2024	Check	25147	Sandra Jordan	Stipend 500 EOM and Out of Pocket Purchases	10203 Ameris Checking 0463		-720.39	-
								27,074.87
05/31/2024	Check	25150	Premier Heating & Air	HVAC Svc Invoice: 56598637, 56554364, 56691835	10203 Ameris Checking 0463		-	-
							10,461.00	37,535.87
05/31/2024	Check	25151	Clear Vision Networks	Invoice 1487, 1479, 1492	10203 Ameris Checking 0463		-2,995.60	-
								40,531.47
06/03/2024	Check	25152	James Fultz	Travel ISO Duties as Dept SVC May 24&30 Jun 1&3	10203 Ameris Checking 0463		-445.89	-
								40,977.36
06/04/2024	Check	25154	Tommy Hatton	Travel NHQ Spring Conf and Memorial Day Event	10203 Ameris Checking 0463		-863.97	-
								41,841.33
06/04/2024	Check	25153	Ricky Baugh	Travel ISO Duties as CDR (NHQ Oratorical Finals	10203 Ameris		-800.80	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Checking 0463			42,642.13
06/05/2024	Check	25155	Joseph Thornton	First Landscape of Yard and Lawn June 2024	10203 Ameris		-600.00	-
					Checking 0463			43,242.13
06/07/2024	Check	25157	Post 337	Post 337 Refund via Pymt to National Jul 23 - Apr 24	10203 Ameris		-510.00	-
					Checking 0463			43,752.13
06/07/2024	Check	25158	GA POST 15	Post 15 Refund via Pymt to National Jul 23 - Apr 24	10203 Ameris		-320.00	-
					Checking 0463			44,072.13
06/13/2024	Check	25164	Joel's Catering & Special Events	Invoice 121570 GA Caucus Breakfast 08/26/2024	10203 Ameris		-2,809.76	-
					Checking 0463			46,881.89
06/13/2024	Check	25160	Wesley Punch	2" Coins (Qty: 300) and (Qty350) Dept Convent Pins	10203 Ameris		-1,593.50	-
					Checking 0463			48,475.39
06/13/2024	Check	25161	Dwain Winn	Remove old toilets and Install 4 classic toilets	10203 Ameris		-1,090.00	-
					Checking 0463			49,565.39
06/13/2024	Check	25162	Thomas Cannon	Replace worn-out Honor Guard Uniform 06/01/2024	10203 Ameris		-112.10	-
					Checking 0463			49,677.49
06/13/2024	Check	25163	Hazel Taylor	Travel Chair for C&Y Cmte /2024 Spring Conference	10203 Ameris		-111.84	-
					Checking 0463			49,789.33
06/17/2024	Check	25165	Bob Carpenter	23,27 Jan and 3 Mar Meetings and Oratorical	10203 Ameris		-310.45	-
					Checking 0463			50,099.78
06/20/2024	Check	25166	Clear Vision Networks	Security instruments and upgrades services	10203 Ameris		-3,000.00	-
					Checking 0463			53,099.78
06/20/2024	Check	25169	Clear Vision Networks	Security Local Access Technical Services	10203 Ameris		-851.00	-
					Checking 0463			53,950.78
06/20/2024	Check	25168	Lenard Kent	Move big items Clean HQ building ISO Open House	10203 Ameris		-600.00	-
					Checking 0463			54,550.78
06/20/2024	Check	25167	Nicholas Edwards	Move boxed items Clean HQ building ISO Open House	10203 Ameris		-300.00	-
					Checking 0463			54,850.78
Total for 10203 Ameris Checking 0463							\$ -	54,850.78
TOTAL							\$ -	54,850.78