

American Legion Department of Georgia

Transaction Report August 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
65001 Commander Project									
08/20/2023	Journal Entry	89	No		Vavs	65001 Commander Project	-Split-	2,500.00	2,500.00
08/22/2023	Check	1448	No	National Treasurer	Commander Project Fund (CPF)	65001 Commander Project	10715 EJ Commanders Project - 15810-1-5	5,000.00	7,500.00
08/22/2023	Check	1449	No	National Treasurer	NEF Donation	65001 Commander Project	10715 EJ Commanders Project - 15810-1-5	10,000.00	17,500.00
08/31/2023	Expenditure		No	Mario Owen		65001 Commander Project	10715 EJ Commanders Project - 15810-1-5	500.00	18,000.00
10/13/2023	Expenditure		No	Pat Liddell		65001 Commander Project	10715 EJ Commanders Project - 15810-1-5	500.00	18,500.00
Total for 65001 Commander Project								\$18,500.00	
Awards									
54203 State Oratorical Awards									
10/31/2023	Deposit		No	ALR	DEPOSIT	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	-1,000.00	-1,000.00
02/12/2024	Check	20198	No	***	State Oratorical Awards \$1.25K	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	1,250.00	250.00
02/12/2024	Check	20113	No	***	State Oratorical Awards \$2K	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	2,000.00	2,250.00
02/12/2024	Check	20114	No	***	State Oratorical Awards \$1.5K	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	1,500.00	3,750.00
02/15/2024	Check	20205	No	Anderson Conference Center	Nonrefundable Deposit as per Agreement	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	500.00	4,250.00
02/28/2024	Deposit		No	ALGA	DEPOSIT	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	-1,800.00	2,450.00
03/04/2024	Check	20485	No	Joe Bishop	Expenses for 2024 Oratorical Contest State Level	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	732.13	3,182.13
03/04/2024	Check	20197	No	Andrew Flemming	CHECK 20197 CHECK	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	1,500.00	4,682.13
05/15/2024	Expenditure	20183	No		CHECK 20183 CHECK	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	500.00	5,182.13
05/15/2024	Check	20199	No		CHECK 20199 CHECK	Awards:54203 State Oratorical Awards	10203 Ameris Checking 0463	1,000.00	6,182.13
Total for 54203 State Oratorical Awards								\$6,182.13	
54204 Area Oratorical Awards									
02/12/2024	Check	20186	No	Nathaniel Silva	Oratorical Award: Area I	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	500.00	500.00
02/12/2024	Check	20188	No	***	Oratorical Award: Area IV	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	300.00	800.00
02/12/2024	Check	20193	No	***	Oratorical Award: Area II	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	400.00	1,200.00
02/12/2024	Check	20110	No	***	Oratorical Award: Area IV	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	400.00	1,600.00
02/12/2024	Check	20107	No	***	Oratorical Award: Area III	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	400.00	2,000.00
02/12/2024	Check	20112	No	Monroe County Board of Education	Rent for Venue (Auditorium) to host the event.	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	432.00	2,432.00
02/12/2024	Check	20192	No	Andrew Flemming	Oratorical Award: Area IV	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	500.00	2,932.00
02/12/2024	Check	20189	No	***	Oratorical Award: Area II	Awards:54204 Area Oratorical Awards	10203 Ameris Checking 0463	500.00	3,432.00
Total for 54204 Area Oratorical Awards								\$3,432.00	
54250 Commander's Pins, Coins									
09/06/2023	Check	19705	No	Hero Coins	Commander's Coin MOW	Awards:54250 Commander's Pins, Coins	10203 Ameris Checking 0463	400.00	400.00
09/11/2023	Check	19721	No	Hero Coins	Shipping	Awards:54250 Commander's Pins, Coins	10203 Ameris Checking 0463	190.00	590.00
04/09/2024	Check	25064	No	Dale Punch	CDR/SVC Invoices for April 2024	Awards:54250 Commander's Pins, Coins	10203 Ameris Checking 0463	2,148.00	2,738.00
Total for 54250 Commander's Pins, Coins								\$2,738.00	
61302 American Legion Scholarships									
08/04/2023	Check	19553	No	University of Chicago	Scholarship Trinity North Bledsoe	Awards:61302 American Legion Scholarships	10203 Ameris Checking 0463	1,000.00	1,000.00
08/08/2023	Check	19551	No	Kennesaw State	Kaitlyn Capehart	Awards:61302 American Legion Scholarships	10203 Ameris Checking 0463	1,000.00	2,000.00
08/08/2023	Check	19554	No	Jones Technical Institute	Philip Cawley	Awards:61302 American Legion Scholarships	10203 Ameris Checking 0463	1,000.00	3,000.00
08/10/2023	Check	19552	No	Georgia Institute of Technology	Isabel Dunlap	Awards:61302 American Legion Scholarships	10203 Ameris Checking 0463	1,000.00	4,000.00
08/10/2023	Check	19555	No	Shorter	Christopher Goldon	Awards:61302 American	10203 Ameris	1,000.00	5,000.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/22/2023	Check	19547	No	University of Georgia	Callie K. Ware	Legion Scholarships Awards:61302 American Legion Scholarships	Checking 0463 10203 Ameris Checking 0463	1,000.00	6,000.00
08/29/2023	Check	19549	No	Morehouse College	Darius Smith	Legion Scholarships Awards:61302 American Legion Scholarships	Checking 0463 10203 Ameris Checking 0463	1,000.00	7,000.00
09/01/2023	Check	19548	No	Abraham Baldwin Agricultural College	CHECK 19548 CHECK	Legion Scholarships Awards:61302 American Legion Scholarships	Checking 0463 10203 Ameris Checking 0463	1,000.00	8,000.00
03/27/2024	Deposit		No		legacy fun run scholarship	Legion Scholarships Awards:61302 American Legion Scholarships	Checking 0463 10203 Ameris Checking 0463	-350.00	7,650.00
Total for 61302 American Legion Scholarships								\$7,650.00	
Total for Awards								\$20,002.13	
Committee Travel Expenses									
52463 Finance Cmt - Chair									
03/15/2024	Check	20528	No	Dewey Moss	Travel ISO Duties as Finance CMTE Chair	Committee Travel Expenses:52463 Finance Cmt - Chair	Checking 0463 10203 Ameris Checking 0463	1,077.70	1,077.70
04/10/2024	Check	25066	No	Dewey Moss	Travel ISO Duties as Finance Chmn Jan/Mar 2024	Committee Travel Expenses:52463 Finance Cmt - Chair	Checking 0463 10203 Ameris Checking 0463	921.69	1,999.39
Total for 52463 Finance Cmt - Chair								\$1,999.39	
52464 Finance Cmt									
11/13/2023	Check	19991	No	Vickie Smith-Dikes	Financial Audit Meeting of Post 207	Committee Travel Expenses:52464 Finance Cmt	Checking 0463 10203 Ameris Checking 0463	56.70	56.70
03/05/2024	Check	20498	No	Vickie Smith-Dikes	Travel ISO Duties as Finance Committee Member	Committee Travel Expenses:52464 Finance Cmt	Checking 0463 10203 Ameris Checking 0463	58.00	114.70
05/13/2024	Check	25114	No	Vickie Smith-Dikes	Travel ISO of Duties on Fin Cmte 12-13 May 2024	Committee Travel Expenses:52464 Finance Cmt	Checking 0463 10203 Ameris Checking 0463	159.20	273.90
05/13/2024	Check	25117	No	Raymond Rollins	Travel ISO Duties as Member of the Fin Committee	Committee Travel Expenses:52464 Finance Cmt	Checking 0463 10203 Ameris Checking 0463	155.50	429.40
Total for 52464 Finance Cmt								\$429.40	
52466 Investment Committee Person									
04/10/2024	Check	25066	No	Dewey Moss	Travel ISO Duties as Finance Chmn Jan/Mar 2024	Committee Travel Expenses:52466 Investment Committee Person	Checking 0463 10203 Ameris Checking 0463	159.60	159.60
Total for 52466 Investment Committee Person								\$159.60	
52467 External Audit									
08/22/2023	Check	19606	No	Vickie Smith-Dykes	CHECK 19606 CHECK	Committee Travel Expenses:52467 External Audit	Checking 0463 10203 Ameris Checking 0463	98.00	98.00
09/12/2023	Check	19725	No	Dewey Moss	Conduct Audit	Committee Travel Expenses:52467 External Audit	Checking 0463 10203 Ameris Checking 0463	640.30	738.30
10/04/2023	Check	19788	No	James Fultz	Conduct Audit Post 35 Columbus 3 - 4 October 2023	Committee Travel Expenses:52467 External Audit	Checking 0463 10203 Ameris Checking 0463	257.14	995.44
Total for 52467 External Audit								\$995.44	
52471 Legion Riders									
01/31/2024	Bill		No	Gabriele Barnett		Committee Travel Expenses:52471 Legion Riders	Accounts Payable (A/P)	776.63	776.63
05/10/2024	Check	25110	No	Thea Fultz	Travel ISO Duties as Rider in National CDR Visit	Committee Travel Expenses:52471 Legion Riders	Checking 0463 10203 Ameris Checking 0463	521.65	1,298.28
05/25/2024	Check	25134	No	Gabriele Barnett	Travel ISO Duties as ALR Director Mar - April 2024	Committee Travel Expenses:52471 Legion Riders	Checking 0463 10203 Ameris Checking 0463	1,273.42	2,571.70
05/25/2024	Check	25135	No	Darryl Mercer	Travel Acty ISO Duties as ALR District Director	Committee Travel Expenses:52471 Legion Riders	Checking 0463 10203 Ameris Checking 0463	400.00	2,971.70
05/25/2024	Check	25136	No	Cindy Guthrie	Travel Activities ISO Duties as ALR District Director	Committee Travel Expenses:52471 Legion Riders	Checking 0463 10203 Ameris Checking 0463	600.00	3,571.70
Total for 52471 Legion Riders								\$3,571.70	
52475 Children and Youth									
11/20/2023	Check	20005	No	Hazel Taylor		Committee Travel Expenses:52475 Children and Youth	Checking 0463 10203 Ameris Checking 0463	288.16	288.16
Total for 52475 Children and Youth								\$288.16	
52479 Communications/PR									
12/15/2023	Check	20072	No	Tommy Hatton	Travel ISO Duties as PR Natl Conv/Dept Conv/Veterans Day Parade 23	Committee Travel Expenses:52479 Communications/PR	Checking 0463 10203 Ameris Checking 0463	1,732.05	1,732.05
Total for 52479 Communications/PR								\$1,732.05	
52480 POW/MIA									
09/25/2023	Check	19774	No	Thomas Cannon	Office Item for POW/MIA Committee	Committee Travel Expenses:52480 POW/MIA	Checking 0463 10203 Ameris Checking 0463	51.20	51.20
10/31/2023	Check	19953	No	Thomas Cannon	POW/MIA materials	Committee Travel Expenses:52480 POW/MIA	Checking 0463 10203 Ameris Checking 0463	140.91	192.11
11/07/2023	Check	19975	No	Thomas Cannon	Travel ISO Duties as POW/MIA Chair	Committee Travel Expenses:52480 POW/MIA	Checking 0463 10203 Ameris Checking 0463	188.41	380.52
12/12/2023	Check	20069	No	Thomas Cannon	Patches for POW/MIA Uniform	Committee Travel Expenses:52480 POW/MIA	Checking 0463 10203 Ameris Checking 0463	19.05	399.57

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01/31/2024	Bill		No	Thomas Cannon		Committee Travel Expenses:52480 POW/MIA	Accounts Payable (A/P)	50.68	450.25
01/31/2024	Bill		No	TOMMY CANNON		Committee Travel Expenses:52480 POW/MIA	Accounts Payable (A/P)	46.91	497.16
02/13/2024	Check	20119	No	Thomas Cannon	Purchase at Staples for paper and ink	Committee Travel Expenses:52480 POW/MIA	10203 Ameris Checking 0463	41.60	538.76
03/15/2024	Check	20529	No	Thomas Cannon	Replace Honor Guard Patch 02/20/2024	Committee Travel Expenses:52480 POW/MIA	10203 Ameris Checking 0463	10.64	549.40
04/01/2024	Check	25052	No	Thomas Cannon	Travel ISO Duties / Attend Spring Conf 2024	Committee Travel Expenses:52480 POW/MIA	10203 Ameris Checking 0463	384.75	934.15
04/10/2024	Check	25067	No	Thomas Cannon	Travel ISO Duties as POW/MIA Coordinator	Committee Travel Expenses:52480 POW/MIA	10203 Ameris Checking 0463	23.01	957.16
05/25/2024	Check	25132	No	Thomas Cannon	Travel/Supplies ISO of Duties as POW/MIA Coordinator May 2024	Committee Travel Expenses:52480 POW/MIA	10203 Ameris Checking 0463	66.21	1,023.37
Total for 52480 POW/MIA								\$1,023.37	
52482 Employment									
09/14/2023	Check	19734	No	Samuel Perry	National Convention NC 2023	Committee Travel Expenses:52482 Employment	10203 Ameris Checking 0463	451.32	451.32
09/28/2023	Check	19781	No	Samuel Perry	Transition Seminar Savannah	Committee Travel Expenses:52482 Employment	10203 Ameris Checking 0463	186.90	638.22
Total for 52482 Employment								\$638.22	
52484 Female Access									
11/02/2023	Check	19961	No	Vickie Smith-Dikes	Travel ISO FEMALE ACCESS	Committee Travel Expenses:52484 Female Access	10203 Ameris Checking 0463	300.90	300.90
Total for 52484 Female Access								\$300.90	
52525 VAVS - Committee									
08/31/2023	Journal Entry	88	No		Bruce Early	Committee Travel Expenses:52525 VAVS - Committee	-Split-	0.00	0.00
08/31/2023	Journal Entry	88	No		James Whelan	Committee Travel Expenses:52525 VAVS - Committee	-Split-	0.00	0.00
08/31/2023	Journal Entry	88	No		Richard Noel	Committee Travel Expenses:52525 VAVS - Committee	-Split-	0.00	0.00
08/31/2023	Journal Entry	88	No		Robert Russell	Committee Travel Expenses:52525 VAVS - Committee	-Split-	0.00	0.00
08/31/2023	Journal Entry	88	No		Joe Harmon	Committee Travel Expenses:52525 VAVS - Committee	-Split-	0.00	0.00
Total for 52525 VAVS - Committee								\$0.00	
52526 Ad Hoc Committee 21									
11/02/2023	Check	19962	No	Vickie Smith-Dikes	Fall Conference 21 AHC	Committee Travel Expenses:52526 Ad Hoc Committee 21	10203 Ameris Checking 0463	138.64	138.64
Total for 52526 Ad Hoc Committee 21								\$138.64	
52527 Access Committee									
11/02/2023	Check	19966	No	Michael Gallucci	Travel and Presenter at Fall Conference 2023	Committee Travel Expenses:52527 Access Committee	10203 Ameris Checking 0463	221.90	221.90
Total for 52527 Access Committee								\$221.90	
Total for Committee Travel Expenses								\$11,498.77	
Contract & professional fees									
04/30/2024	Check	25090	No	Clear Vision Networks	Inv # 1045 NVR, Camera, Hard Drive, Surge Protector for BLDG Security	Contract & professional fees	10203 Ameris Checking 0463	2,290.00	2,290.00
04/30/2024	Check	25090	No	Clear Vision Networks	Invoice # 1046 Access Control Hub	Contract & professional fees	10203 Ameris Checking 0463	1,425.00	3,715.00
05/31/2024	Check	25151	No	Clear Vision Networks	Network Wiring and Camera Mounting at HQ per Inv 1492	Contract & professional fees	10203 Ameris Checking 0463	1,750.00	5,465.00
05/31/2024	Check	25151	No	Clear Vision Networks	May 2024 per Inv 1479 Tech Service and Support	Contract & professional fees	10203 Ameris Checking 0463	622.80	6,087.80
05/31/2024	Check	25151	No	Clear Vision Networks	June 2024 per Inv 1487 Tech Service and Support	Contract & professional fees	10203 Ameris Checking 0463	622.80	6,710.60
Total for Contract & professional fees								\$6,710.60	
Department Headquarters Expense									
50209 Building Maintenance									
04/17/2024	Check	25077	No	Clayton County Fire and Emergency Services	Fire Dept Inspection on 02/12/2024. Invoice 24-345-367	Department Headquarters Expense:50209 Building Maintenance	10203 Ameris Checking 0463	100.00	100.00
05/23/2024	Check	25127	No	Abundant Pressure Washing Services	Pressure Washing of Flag Island, Front, L-Side, R-Side, Curb Side Walks May 2024	Department Headquarters Expense:50209 Building Maintenance	10203 Ameris Checking 0463	800.00	900.00

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Total for 50209 Building Maintenance								\$900.00	
52600 Postage									
08/07/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	32.51	32.51
08/14/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	18.00	50.51
08/21/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	85.88	136.39
08/28/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	341.02	477.41
09/05/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	62.54	539.95
09/11/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	95.08	635.03
09/18/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	51.01	686.04
10/10/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	26.99	713.03
10/16/2023	Expenditure		No	UPS	UPSBILLCTR PA PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT *****20565 Log in to the UPS Billing Center for payment details.	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	13.92	726.95
11/09/2023	Expenditure		No	Quadiant Finance	Quadiant Leasing Lea PREAUTHORIZED ACH DEBIT Quadiant Leasing Leasing 231109 NEOOLM003595601KENTLEWIS	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	1,071.82	1,798.77
01/31/2024	Expenditure		No	USPS	USPS PO 12045200 3900 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 316026 USPS PO 12045200 3900 CRATLANTA GASEQ #403122703088XXXXXXXXXXXX0797	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	33.05	1,831.82
02/01/2024	Expenditure		No	Neopost Inc	NEOPOST INC PA PREAUTHORIZED ACH DEBIT NEOPOST INC PAYMENT 240201 *****X7974 AMERICAN LEGION DEPT O	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	1,352.46	3,184.28
02/01/2024	Expenditure		No	Quadiant Finance	Quadiant Leasing Lea PREAUTHORIZED ACH DEBIT Quadiant Leasing Leasing 240201 NEOOLM003624516KENTLEWIS	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	1,071.82	4,256.10
02/02/2024	Check	13024	No	UPS	CHECK 13024 CHECK	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	40.25	4,296.35
03/08/2024	Expenditure		No	UPS	THE UPS STORE 4802 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 4802 360 79805 GASEQ #406726231004XXXXXXXXXXXX0158	Department Headquarters Expense:52600 Postage	10203 Ameris Checking 0463	25.54	4,321.89
Total for 52600 Postage								\$4,321.89	
52700 Auditing & Accounting									
01/04/2024	Bill		No	Helton Schuetze CPA		Department Headquarters Expense:52700 Auditing & Accounting	Accounts Payable (A/P)	16,970.00	16,970.00
Total for 52700 Auditing & Accounting								\$16,970.00	
52800 Building Repairs & Maintenance									
08/22/2023	Check	19612	No	Lenard Kent	CHECK 19612 CHECK	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	355.00	355.00
09/20/2023	Check	19766	No	Lindavid Inc	For Fence/Gate Services	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	301.16	656.16
09/25/2023	Check	19772	No	D & D Plumbing	Check Plumping for Possible Leak	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	225.00	881.16
09/26/2023	Check	19777	No	Lenard Kent	Janitorial/Custodial Cleaning of the HQ Building	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	325.00	1,206.16
09/29/2023	Check	19782	No	Bardi	Trouble Shoot Leak Plumping Problem	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	2,042.50	3,248.66
10/02/2023	Check	19783	No	Bardi	Install Copper Pipes & Therma Expansion Tank	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	2,042.50	5,291.16
11/07/2023	Expenditure		No	Gregory Pest Prevention	Gregory Pest Con WW PREAUTHORIZED ACH DEBIT Gregory Pest Con WWP*Gregor 231107 *****2d489 Ameris-Gregory Pest So	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	162.88	5,454.04
11/17/2023	Check	20004	No	Lenard Kent	Janitorial Cleaning of HQ Building 11172023	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	325.00	5,779.04
12/29/2023	Check	20082	No	Bardi	Water Emergency Flooding in HQ building	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	0.00	5,779.04
12/29/2023	Check	20082	No	Bardi	Sewer line Replacement	Department Headquarters	10203 Ameris	4,000.00	9,779.04

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						Expense:52800 Building Repairs & Maintenance	Checking 0463		
12/29/2023	Check	20083	No	Bardi	Water Emergency in Pipelines at HQ Bldg	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	1,507.00	11,286.04
01/03/2024	Check	20085	No	Bardi	Replace Underground plumbing and sewer lines	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	4,644.00	15,930.04
01/09/2024	Expenditure		No	Stericycle	STERICYCLE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 STERICYCLE 866 783 7 ILSEQ #400925027880XXXXXXXXXXXX0797	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	274.91	16,204.95
01/10/2024	Check	20089	No	Bardi	Replace corroded broken piping in both restrooms.	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	903.00	17,107.95
01/11/2024	Expenditure		No	Bardi	BARDI HEATING COOLIN CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 427539 BARDI HEATING COOLING 770 26353 GASEQ #401020900016XXXXXXXXXXXX0797	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	443.04	17,550.99
02/21/2024	Check	20123	No	Sommerer Electric, Inc	Rewiring and electric service for security lights and timer	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	509.00	18,059.99
03/05/2024	Expenditure		No	Hampton	HAMPTON SERVICES SAL PREAUTHORIZED ACH DEBIT HAMPTON SERVICES SALE 240305DEPT OF GEORGIA AM	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	100,000.00	118,059.99
03/05/2024	Expenditure		No	Hampton	HAMPTON SERVICES SAL PREAUTHORIZED ACH DEBIT HAMPTON SERVICES SALE 240305DEPT OF GEORGIA AM	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	11,644.98	129,704.97
03/11/2024	Expenditure		No	Gregory Pest Prevention	Gregory Pest Con WW PREAUTHORIZED ACH DEBIT Gregory Pest Con WWP*Gregor 240311 *****cf4e5 Ameris-Gregory Pest So	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	81.44	129,786.41
04/02/2024	Expenditure		No	Hampton	HAMPTON SERVICES SAL PREAUTHORIZED ACH DEBIT HAMPTON SERVICES SALE 240402DEPT OF GEORGIA AM	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	65,000.00	194,786.41
04/08/2024	Check	25069	No	PODS Enterprises LLC	Storage PODS and Usage Fee for Feb/Mar/Apr/2024	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	1,122.72	195,909.13
04/15/2024	Check	25072	No	FRN, Inc	Pack-out, Storage, Delivery, and UnPack	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	43,117.90	239,027.03
04/22/2024	Expenditure		No	Lowe's	LOWE'S #512 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 LOWE'S #512 STOCKBRID GASEQ #411306330498XXXXXXXXXXXX0158	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	204.12	239,231.15
04/26/2024	Check	25097	No	SBM Contracting Company	Replace Broken Front Window and Frame	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	650.00	239,881.15
05/01/2024	Check	25123	No	J & E Restoration Construction	Pressure wash and paint entire exterior building April 2024	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	16,000.00	255,881.15
05/02/2024	Check	25099	No	FCI Management	Invoice for LED Lighting Upgrade Throughout HQs April 2024	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	4,783.67	260,664.82
05/03/2024	Check	25101	No	Iman Harrison	Service Fee for Installing LED Lights in Closet	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	150.00	260,814.82
05/07/2024	Check	25105	No	Lenard Kent	For Lenard Kent Heavy Lifting and Moving ISO Dept HQ Building Readiness	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	300.00	261,114.82
05/07/2024	Check	25104	No	Tremaine King	Heavy Lifting and Moving ISO Dept HQ Building Readiness	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	300.00	261,414.82
05/07/2024	Check	25102	No	Nicholas Edwards	Heavy Lifting and Moving ISO Dept HQ Building Readiness	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	300.00	261,714.82
05/07/2024	Check	25105	No	Lenard Kent	For Benard McClendon Heavy Lifting and Moving ISO Dept HQ Building Readiness	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	300.00	262,014.82
05/08/2024	Check	25108	No	PODS Enterprises LLC	Storage PODS (2) pick-up Return Fee	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	159.84	262,174.66
05/10/2024	Check	25112	No	Stericycle	Shredding Services	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	286.92	262,461.58
05/17/2024	Check	25122	No	Lenard Kent	Heavy Lifting and Moving ISO Dept HQ Building Readiness May 17 2024	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	450.00	262,911.58
05/21/2024	Check	25125	No	SBM Contracting Company	Replace Broken Window and Frame May 2024	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	975.00	263,886.58
05/23/2024	Check	25128	No	Stanley Steamers	Air Duct Cleaning, HVAC Vents, Change filters, Disinfectant Clean Tile Floors, etc	Department Headquarters Expense:52800 Building Repairs & Maintenance	10203 Ameris Checking 0463	8,030.00	271,916.58

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/23/2024	Check	25129	No	Stanley Steemers	Carpet, Air Duct Cleaning, HVAC Vents, Change filters, Disinfectant Clean Tile Floors	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	3,633.29	275,549.87
05/25/2024	Check	25137	No	Sommerer Electric, Inc	Replace bulbs; rewire lights; reset timer Nov 2023	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	364.00	275,913.87
05/25/2024	Check	25138	No	Sommerer Electric, Inc	(SERVICE FEE) Replace bulbs; rewire lights; reset timer Nov 2023	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	145.00	276,058.87
05/31/2024	Check	25150	No	Premier Heating & Air	Cost to Replace Condemned HVAC Unit with New HVAC Unit - Avery Fuller	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	8,547.00	284,605.87
05/31/2024	Check	25150	No	Premier Heating & Air	Diagnostic Fee; Replace Motor Starter; Repair Switch Wire - Bryan Snow	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	919.00	285,524.87
05/31/2024	Check	25150	No	Premier Heating & Air	Renew Warranty and Maintenance Plan for 5 HVAC Units - Jessica	Repairs & Maintenance Department Headquarters Expense:52800 Building	10203 Ameris Checking 0463	995.00	286,519.87
Total for 52800 Building Repairs & Maintenance								\$286,519.87	
52900 Legal Fees									
09/22/2023	Check	19770	No	Robinson & Blazer LLC	Retainer Fee for Lawyers Post 207	Department Headquarters Expense:52900 Legal Fees	10203 Ameris Checking 0463	4,500.00	4,500.00
Total for 52900 Legal Fees								\$4,500.00	
53100 Equipment Lease									
08/15/2023	Check	19593	No	Sharp Copier	CHECK 19593 CHECK	Department Headquarters Expense:53100 Equipment Lease	10203 Ameris Checking 0463	391.90	391.90
10/06/2023	Check	19796	No	First Citizen Bank & Trust	Sharp Copier	Department Headquarters Expense:53100 Equipment Lease	10203 Ameris Checking 0463	390.90	782.80
12/07/2023	Check	20064	No	First Citizen Bank & Trust	Equipment Lease and Maintenance SHARP copier	Department Headquarters Expense:53100 Equipment Lease	10203 Ameris Checking 0463	464.37	1,247.17
04/08/2024	Check	25070	No	First Citizen Bank & Trust	Sharp Copier + Insurance	Department Headquarters Expense:53100 Equipment Lease	10203 Ameris Checking 0463	536.22	1,783.39
Total for 53100 Equipment Lease								\$1,783.39	
53200 Insurance & Post Bonds									
09/27/2023	Check	19780	No	Auto Owners Insurance	Renewal of Policy- Annual - A106-561-190 Workers Comp and Employers Liability Ins	Department Headquarters Expense:53200 Insurance & Post Bonds	10203 Ameris Checking 0463	1,229.00	1,229.00
10/31/2023	Check	19951	No	Auto Owners Insurance	Policy # 50-039-161-01	Department Headquarters Expense:53200 Insurance & Post Bonds	10203 Ameris Checking 0463	10,669.58	11,898.58
10/31/2023	Check	19950	No	Auto Owners Insurance	Policy # 50-039-161-00	Department Headquarters Expense:53200 Insurance & Post Bonds	10203 Ameris Checking 0463	7,404.25	19,302.83
10/31/2023	Check	19957	No	Auto Owners Insurance	Policy # 50-039-161-02 Annual Renewal Paid in Full	Department Headquarters Expense:53200 Insurance & Post Bonds	10203 Ameris Checking 0463	3,043.77	22,346.60
Total for 53200 Insurance & Post Bonds								\$22,346.60	
53300 Lawn Maintenance									
08/07/2023	Check	19523	No	Joseph Thornton Lawn Care	CHECK 19523 CHECK	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	600.00
09/11/2023	Check	19720	No	Joseph Thornton	Yard-Smith 10 September 2023	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	1,200.00
10/05/2023	Check	19789	No	Joseph Thornton	Yards-smith Lawn Services for October 2023	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	1,800.00
10/18/2023	Check	19930	No	Johnnie Jackson	Yard and Lawn Services at 5124 Hitchcock Rd Macon 2023	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	300.00	2,100.00
10/31/2023	Check	19955	No	Joseph Thornton	Yard and Lawn Maintenance	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	2,700.00
12/01/2023	Check	20058	No	Joseph Thornton	General Lawn Services	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	3,300.00
01/03/2024	Check	20086	No	Joseph Thornton	Yard maintenance - mulch placement-Jan 2024	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	3,900.00
01/26/2024	Check	20091	No	Joseph Thornton	Regular and Routine Yard Services and Maintenance	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	4,500.00
03/06/2024	Check	20503	No	Joseph	Lawn Care for March 2024	Department Headquarters	10203 Ameris	600.00	5,100.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				Thornton		Expense:53300 Lawn Maintenance	Checking 0463		
04/05/2024	Check	25057	No	Joseph Thornton	Yard Smith Service for April 2024	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	5,700.00
04/30/2024	Check	25091	No	Joseph Thornton	Lawn Maintenance and Services for May 2024	Department Headquarters Expense:53300 Lawn Maintenance	10203 Ameris Checking 0463	600.00	6,300.00
Total for 53300 Lawn Maintenance								\$6,300.00	
53400 Utilities									
08/14/2023	Expenditure		No	GFI Environmental	GFL ENV. FIRSTECH 230814 *****11129 LEGION TRASH	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	538.72	538.72
08/22/2023	Expenditure		No	Georgia Power	GPC GPC EBILL 230821 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	1,581.72
09/18/2023	Expenditure		No	Georgia Power	GPC GPC EFT 230918 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	2,624.72
09/18/2023	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 230918 4312250THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,917.16	4,541.88
10/17/2023	Expenditure		No	Georgia Power	GPC GPC EFT 231017 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	5,584.88
11/06/2023	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 231106 8342376THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,141.41	6,726.29
11/15/2023	Expenditure		No	Georgia Power	GPC GPC EFT 231115 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	7,769.29
11/15/2023	Expenditure		No	GFI Environmental	GFL ENV. FIRSTECH 231115 *****18537 LEGION TRASH	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	838.74	8,608.03
12/04/2023	Expenditure		No	ADT Security Systems	ADT SECURITY SER ADT SECURITY SER ADTPAPACH 231204 ***02801 AMERICAN LEGION	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,184.67	9,792.70
12/04/2023	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 231204 6781795THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	294.96	10,087.66
12/15/2023	Expenditure		No	Georgia Power	GPC GPC EFT 231215 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	11,130.66
01/08/2024	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 240108 7976319THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	299.18	11,429.84
01/17/2024	Expenditure		No	Georgia Power	GPC GPC EFT 240117 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	12,472.84
02/01/2024	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 240201 4957655THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	299.18	12,772.02
02/01/2024	Expenditure		No	GFI Environmental	GFL ENV. FIRSTECH 240201 *****75861 LEGION TRASH	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	682.37	13,454.39
02/15/2024	Expenditure		No	Georgia Power	GPC GPC EFT 240215 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,043.00	14,497.39
03/15/2024	Expenditure		No	Georgia Power	GPC GPC EFT 240315 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,193.00	15,690.39
03/18/2024	Expenditure		No	ADT Security	ADT SECURITY SER ADT SECURITY SER ADTPAPACH 240317 ***02801 AMERICAN LEGION	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	587.99	16,278.38
04/16/2024	Expenditure		No	Georgia Power	GPC GPC EFT 240416 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,193.00	17,471.38
04/24/2024	Expenditure		No	Clayton County Utility	CLAYTON COUNTY UTILI PREAUTHORIZED ACH DEBIT CLAYTON COUNTY UTILITY 240424 0705972THE AMERICAN *LEGI	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	77.05	17,548.43
04/25/2024	Expenditure		No	GFI Environmental	GFL ENV. FIRSTECH 240425 *****55867 LEGION TRASH	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,003.44	18,551.87
05/15/2024	Expenditure		No	Georgia Power	GPC GPC EFT 240515 *****17FPK American Legion GA	Department Headquarters Expense:53400 Utilities	10203 Ameris Checking 0463	1,193.00	19,744.87
Total for 53400 Utilities								\$19,744.87	
53401 Web Services									
08/01/2023	Check	19561	No	Alicia Derico	CHECK 19561 CHECK	Department Headquarters Expense:53401 Web Services	10203 Ameris Checking 0463	100.00	100.00
10/18/2023	Check	20502	No	Alicia Derico	Online Membership Renewal	Department Headquarters Expense:53401 Web Services	10203 Ameris Checking 0463	100.00	200.00
10/31/2023	Check	19960	No	Alicia Derico	Input & update dept info onto website	Department Headquarters	10203 Ameris	250.00	450.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/06/2023	Check	19968	No	IVI Media Group, LLC	Website Design Deposit	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	2,415.00	2,865.00
11/21/2023	Check	20053	No	IVI Media Group, LLC	2nd Payment to contractor for web design	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	2,415.00	5,280.00
12/29/2023	Check	20084	No	Clear Vision Networks	Tech Service and Support Jan 2024	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	317.00	5,597.00
01/03/2024	Check	20088	No	IVI Media Group, LLC	Website developer services	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	2,305.00	7,902.00
02/01/2024	Check	20095	No	Clear Vision Networks	I T Service and Support Contractor	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	397.00	8,299.00
02/15/2024	Check	20121	No	IVI Media Group, LLC	Web Services for Web Developer Contract	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	900.00	9,199.00
03/01/2024	Check	20126	No	Clear Vision Networks	Professional Services and Support Info Tech March 2024	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	397.00	9,596.00
03/15/2024	Check	20527	No	Clear Vision Networks	I T Support + Phone System	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	622.80	10,218.80
03/15/2024	Check	20526	No	Clear Vision Networks	Phys Phones & Porting	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	704.00	10,922.80
04/02/2024	Expenditure		No	GoDaddy.com	DNH GODADDY COM CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZSEQ #409223196996XXXXXXXXXXXX0158	Expense:53401 Web Services Department Headquarters	Checking 0463 10203 Ameris	54.32	10,977.12
Total for 53401 Web Services								\$10,977.12	
53600 Office Supplies/Printing									
08/04/2023	Expenditure		No	Gusto	GUSTO FEE 936686 230 PREAUTHORIZED ACH DEBIT GUSTO FEE 936686 230804 6semjurt8o2The American Legio	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	96.00	96.00
08/09/2023	Expenditure		No	Office Depot	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50214002 OFFICE DEPOT 00 STOCKBRID GASEQ #000000005871XXXXXXXXXXXX6553	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	106.98	202.98
08/10/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 230810 3997696ZESTE DEBRO	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	202.00	404.98
08/14/2023	Expenditure		No	Zoom	ZOOM US 888 799 9666 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401134 ZOOM US 888 799 9666 WWW ZOOM CASEQ #322423000009XXXXXXXXXXXX6553	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	1,995.91	2,400.89
08/21/2023	Check	19608	No	Sandra Jordan	office supplies reimbursement	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	360.54	2,761.43
08/23/2023	Expenditure		No	Office Depot	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50214004 OFFICE DEPOT 00 STOCKBRID GASEQ #00000036021XXXXXXXXXXXX0797	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	32.39	2,793.82
08/25/2023	Check	526679153	No	Ameris Bank	000000526679153 MISCELLANEOUS FEES DEPOSIT RETURN ITE	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	12.00	2,805.82
08/25/2023	Check	526679152	No	Ameris Bank	000000526679152 MISCELLANEOUS FEES DEPOSIT RETURN ITE	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	12.00	2,817.82
08/30/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 230830 9299539ZESTE DEBRO	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	275.00	3,092.82
09/06/2023	Expenditure		No	Gusto	GUSTO FEE 646822 230 PREAUTHORIZED ACH DEBIT GUSTO FEE 646822 230906 6semjv36g7pThe American Legio	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	105.00	3,197.82
09/11/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 230911 2498427ZESTE DEBRO	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	202.00	3,399.82
09/20/2023	Check	19764	No	Sandra Jordan	Re-Supply of Office Work Items	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	64.16	3,463.98
09/21/2023	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #326324102802XXXXXXXXXXXX0797	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	85.00	3,548.98
09/28/2023	Expenditure		No	Intuit	INTUIT CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT CL INTUIT CASEQ #327029108367XXXXXXXXXXXX0797	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	0.48	3,549.46
10/02/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231002 7909961ZESTE DEBRO	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	275.00	3,824.46
10/02/2023	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #327222109911XXXXXXXXXXXX0797	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	92.50	3,916.96
10/03/2023	Expenditure		No	Gusto	GUSTO FEE 319143 231 PREAUTHORIZED ACH DEBIT GUSTO FEE 319143 231003 6semjvaavkiThe American Legio	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	105.00	4,021.96
10/10/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231010 0896449ZESTE DEBRO	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	202.00	4,223.96
10/30/2023	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT	Expense:53600 Office Department Headquarters	Checking 0463 10203 Ameris	92.50	4,316.46

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/30/2023	Expenditure		No	Intuit	PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #330226101754XXXXXXXXXXXX0797 INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231030 6665912ZESTE DEBRO	Expense:53600 Office Supplies/Printing Department Headquarters Expense:53600 Office Supplies/Printing	Checking 0463 10203 Ameris Checking 0463	275.00	4,591.46
11/02/2023	Expenditure		No	Gusto	GUSTO FEE 042923 231 PREAUTHORIZED ACH DEBIT GUSTO FEE 042923 231102 6semjvi4h19The American Legio	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	105.00	4,696.46
11/10/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231110 9954941ZESTE DEBRO	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	202.00	4,898.46
11/13/2023	Check	19996	No	First Citizen Bank & Trust	Prop Tax & Insurance on SHARP Copier Inv 43464916	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	268.42	5,166.88
11/20/2023	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600PU6WO> MSBILL.IN WASEQ #000062557787XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	132.00	5,298.88
11/20/2023	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600PUHNN> MSBILL.IN WASEQ #000050557786XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	25.00	5,323.88
11/30/2023	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #333325107150XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	98.00	5,421.88
11/30/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231130 5869526ZESTE DEBRO	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	275.00	5,696.88
12/04/2023	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 231204 6810779THE AMERICAN *LEGI	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	2.15	5,699.03
12/05/2023	Check	20060	No	Sandra Jordan	Misc and Various Office Supplies and Materials	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	212.83	5,911.86
12/11/2023	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 231211 9260626ZESTE DEBRO	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	202.00	6,113.86
12/19/2023	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600Q7ZNU> MSBILL.IN WASEQ #000027367772XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	25.00	6,138.86
12/19/2023	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600Q7VR6> MSBILL.IN WASEQ #000068603321XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	132.00	6,270.86
01/02/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240102 5255076ZESTE DEBRO	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	200.00	6,470.86
01/04/2024	Expenditure		No	Gusto	GUSTO FEE 512524 240 PREAUTHORIZED ACH DEBIT GUSTO FEE 512524 240104 6semk01fq2dThe American Legio	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	76.00	6,546.86
01/19/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600QLSGD> MSBILL.IN WASEQ #000096648932XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	25.00	6,571.86
01/19/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600QLP28> MSBILL.IN WASEQ #000003648935XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	132.00	6,703.86
01/30/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240130 4477810ZESTE DEBRO	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	200.00	6,903.86
01/30/2024	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #402928104839XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	105.00	7,008.86
02/01/2024	Expenditure		No	Superior Document Solutions	SUPERIOR DOCUMENT SOL CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 463923 SUPERIOR DOCUMENT SOLUTI770 44653 GASEQ #403126900015XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	350.75	7,359.61
02/02/2024	Expenditure		No	Gusto	GUSTO FEE 284441 240 PREAUTHORIZED ACH DEBIT GUSTO FEE 284441 240202 6semk09uj90The American Legio	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	88.00	7,447.61
02/02/2024	Expenditure		No	Intuit	INTUIT 54150640 BILL PREAUTHORIZED ACH DEBIT INTUIT 54150640 BILL_PAY 240202 GA POST 1AMERIS BANK	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	10.00	7,457.61
02/15/2024	Expenditure		No	Office Depot	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50214002 OFFICE DEPOT 00 STOCKBRID GASEQ #000000073461XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	18.64	7,476.25
02/20/2024	Expenditure		No	Microsoft	TERMINAL 00001000 ATM DEBIT TERMINAL 00001000 MICROSOFT CORPORATION REDMOND WASEQ #000000192235XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	132.00	7,608.25
02/20/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT * <E0600QZDQ> MSBILL.IN WASEQ #000028179644XXXXXXXXXXXX0797	Department Headquarters Expense:53600 Office Supplies/Printing	10203 Ameris Checking 0463	25.00	7,633.25
02/27/2024	Expenditure		No	Office Depot	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50214002 OFFICE DEPOT 00	Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	99.32	7,732.57

American Legion Department of Georgia

Transaction Report August 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/01/2024	Expenditure		No	Intuit	STOCKBRID GASEQ #00000085691XXXXXXXXXXXX0158 INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #406020106524XXXXXXXXXXXX0797	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	126.00	7,858.57
03/01/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240301 3921433ZESTE DEBRO	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	200.00	8,058.57
03/07/2024	Expenditure		No	Deluxe	Deluxe Small Bus EDI PREAUTHORIZED ACH DEBIT Deluxe Small Bus EDI/ACH 240306 170820008535150008THE AMERICAN L	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	674.87	8,733.44
04/01/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240401 3276115ZESTE DEBRO	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	200.00	8,933.44
04/02/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT *<E0600RCU4E> MSBILL.IN WASEQ #000020755796XXXXXXXXXXXX0158	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	132.00	9,065.44
04/03/2024	Expenditure		No	Gusto	GUSTO FEE 818701 240 PREAUTHORIZED ACH DEBIT GUSTO FEE 818701 240403 6semk0pialcThe American Legio	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	160.00	9,225.44
04/11/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT *<E0600RD0XD> MSBILL.IN WASEQ #000014522954XXXXXXXXXXXX0158	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	75.40	9,300.84
04/19/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT *<E0600RQDSN> MSBILL.IN WASEQ #000050535658XXXXXXXXXXXX0158	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	132.00	9,432.84
04/29/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240429 1572104AMERICAN LEGION DE	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	90.00	9,522.84
04/30/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240430 2518406ZESTE DEBRO	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	200.00	9,722.84
05/03/2024	Expenditure		No	Gusto	GUSTO FEE 867412 240 PREAUTHORIZED ACH DEBIT GUSTO FEE 867412 240503 6semk12icg8The American Legio	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	160.00	9,882.84
05/20/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT *<E0600S3W4K> MSBILL.IN WASEQ #000024841087XXXXXXXXXXXX0158	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	132.00	10,014.84
05/20/2024	Deposit		No	Intuit	INTUIT REFUND 240520 PREAUTHORIZED ACH CREDIT INTUIT REFUND 240520AMERICAN LEGION DE	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	-10.00	10,004.84
05/20/2024	Expenditure		No	Microsoft	TERMINAL 02028181 ATM DEBIT TERMINAL 02028181 MSFT *<E0600S3W3N> MSBILL.IN WASEQ #000083588952XXXXXXXXXXXX0158	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	37.50	10,042.34
05/28/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240528 0986404AMERICAN LEGION DE	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	90.00	10,132.34
05/30/2024	Expenditure		No	Intuit	INTUIT * QBooks Onl PREAUTHORIZED ACH DEBIT INTUIT * QBooks Onl 240530 2017632ZESTE DEBRO	Supplies/Printing Department Headquarters Expense:53600 Office	10203 Ameris Checking 0463	200.00	10,332.34
Total for 53600 Office Supplies/Printing								\$10,332.34	
53700 Computer Supply/Programming									
08/01/2023	Check	19559	No	Clear Vision Networks	CHECK 19559 CHECK	Department Headquarters Expense:53700 Computer Supply/Programming	10203 Ameris Checking 0463	790.00	790.00
10/03/2023	Check	19787	No	Clear Vision Networks	Tech Support Services	Department Headquarters Expense:53700 Computer Supply/Programming	10203 Ameris Checking 0463	790.00	1,580.00
10/31/2023	Check	19959	No	Clear Vision Networks	Info Tech Services & Support	Department Headquarters Expense:53700 Computer Supply/Programming	10203 Ameris Checking 0463	555.00	2,135.00
12/01/2023	Check	20056	No	Clear Vision Networks	Standard Invoice + OOP Expense VISA	Department Headquarters Expense:53700 Computer Supply/Programming	10203 Ameris Checking 0463	475.00	2,610.00
Total for 53700 Computer Supply/Programming								\$2,610.00	
53800 Taxes & Licenses									
12/07/2023	Check	20065	No	Georgia Department of Revenue	602 ES Corporate and Partnership Estimated Tax Yr End 07/31/2023	Department Headquarters Expense:53800 Taxes & Licenses	10203 Ameris Checking 0463	1,193.00	1,193.00
12/18/2023	Expenditure		No	IRS	IRS USATAXPYMT 23121 PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 231218 200375264939780AMERICAN LEGION DE	Department Headquarters Expense:53800 Taxes & Licenses	10203 Ameris Checking 0463	199.00	1,392.00
Total for 53800 Taxes & Licenses								\$1,392.00	
53900 Telephone & Cell Phone									
08/03/2023	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 230803 **47227 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	289.01	289.01
08/28/2023	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 230827 *****EPAYK AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	216.87	505.88

American Legion Department of Georgia

Transaction Report August 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/26/2023	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 230926 *****EPAYO AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	212.70	718.58
10/04/2023	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 231004 ***32213 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	578.72	1,297.30
10/26/2023	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 231026 *****EPAYS AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.51	1,510.81
11/06/2023	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 231106 **21976 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	291.28	1,802.09
11/16/2023	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 231116 **11718 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	291.28	2,093.37
12/05/2023	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 231205 *****EPAYF AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.51	2,306.88
12/27/2023	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 231227 *****EPAYB AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.51	2,520.39
01/29/2024	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 240127 *****EPAYG AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.53	2,733.92
02/01/2024	Expenditure		No	Verizon	ACHIVR VISB BI PREAUTHORIZED ACH DEBIT ACHIVR VISB BILL PYMNT 240201 **90971 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	582.76	3,316.68
02/27/2024	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 240227 *****EPAYL AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.53	3,530.21
03/08/2024	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 240308 **42637 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	291.48	3,821.69
03/26/2024	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 240326 *****EPAYN AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	213.53	4,035.22
04/29/2024	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 240427 *****EPAYT AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	168.93	4,204.15
05/13/2024	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 240513 **12365 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	420.13	4,624.28
05/28/2024	Expenditure		No	AT&T	ATT Pa PREAUTHORIZED ACH DEBIT ATT Payment 240526 *****EPAYW AMERICAN LEGION STATE	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	182.64	4,806.92
05/28/2024	Expenditure		No	Verizon	ACHMA VISB BI PREAUTHORIZED ACH DEBIT ACHMA VISB BILL PYMNT 240528 **80772 LEWIS*KENT	Department Headquarters Expense:53900 Telephone & Cell Phone	10203 Ameris Checking 0463	102.82	4,909.74
Total for 53900 Telephone & Cell Phone								\$4,909.74	
54221 Convention Program Book									
08/18/2023	Check	19589	No	Superior Document Solutions	CHECK 19589 CHECK	Department Headquarters Expense:54221 Convention Program Book	10203 Ameris Checking 0463	419.22	419.22
Total for 54221 Convention Program Book								\$419.22	
54800 Membership Promotion									
08/08/2023	Deposit		No		DEPOSIT	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-324.88	-324.88
08/29/2023	Deposit		No	Stripe	STRIPE TRANSFER 2308 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230829 ST-V6B4G1A4M2M4AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	-352.81
09/08/2023	Deposit		No	Stripe	STRIPE TRANSFER 2309 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230908 ST-U9E7F9B8E1N7AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-83.79	-436.60
09/11/2023	Check	19719	No	Sons of the American Legion	Online Renewals	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	1,382.00	945.40
09/12/2023	Deposit		No	Stripe	STRIPE TRANSFER 2309 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230912 ST-J2X1L2I3C0P2AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	917.47
09/14/2023	Deposit		No	Stripe	STRIPE TRANSFER 2309 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230914 ST-G0Z7N6V1U5P9AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-18.52	898.95
09/18/2023	Deposit		No	Stripe	STRIPE TRANSFER 2309 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230918 ST-H0I2A2R6L7I9AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	871.02
09/25/2023	Deposit		No	Stripe	STRIPE TRANSFER 2309 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 230925 ST-Z3K1D5P0O2L1AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-55.86	815.16

American Legion Department of Georgia

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/26/2023	Check	19778	No	Arrow Screenprinting	Polo Shirts CDR 2023	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	1,075.27	1,890.43
10/03/2023	Check	19784	No	Victory Trophies	Trophy Award for Legionnaire	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	24.46	1,914.89
10/16/2023	Check	19861	No	Kup of Taste	Catering Event ISO Fall Conference 2023	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	700.00	2,614.89
10/17/2023	Deposit		No	Stripe	STRIPE TRANSFER 2310 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231017 ST-Y8W1M2B4Z0E8AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	2,586.96
10/20/2023	Deposit		No	Stripe	STRIPE TRANSFER 2310 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231020 ST-B8N0Y3T6O2Q4AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	2,559.03
10/24/2023	Check	19940	No	Second American Legion District	District w/highest renewal percentage	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	150.00	2,709.03
10/24/2023	Check	19941	No	Eleventh American Legion District	District w/ highest renewal percentage 15.7%	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	150.00	2,859.03
10/25/2023	Check	19944	No	Kup of Taste	Cookout Catering Services for Fall Conference 2023	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	1,150.00	4,009.03
10/30/2023	Deposit		No	Stripe	STRIPE TRANSFER 2310 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231030 ST-E6X0H7P3W8P3AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	3,981.10
11/22/2023	Deposit		No	Stripe	STRIPE TRANSFER 2311 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231122 ST-E8F2J4R4X0F9AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-27.93	3,953.17
12/27/2023	Deposit		No	Stripe	STRIPE TRANSFER 2312 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231227 ST-A2Q6M0W3S7L3AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-2.94	3,950.23
12/28/2023	Deposit		No	Stripe	STRIPE TRANSFER 2312 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 231228 ST-M0N5S3S1L7C0AMERICAN LEGION DE	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	-11.48	3,938.75
01/08/2024	Expenditure		No	Fairfield Inn	FAIRFIELD INN SUITE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 FAIRFIELD INN SUITES STOCKBRID GASEQ #400628107279XXXXXXXXXX0797	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	750.00	4,688.75
01/12/2024	Check	20090	No	Sandra Jordan	Purchase 75" Monitor to replace old AV Projector Screen/Unit	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	808.59	5,497.34
01/29/2024	Expenditure		No	Fairfield Inn	FAIRFIELD INN SUITE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 FAIRFIELD INN SUITES STOCKBRID GASEQ #402723103413XXXXXXXXXX0797	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	463.92	5,961.26
01/29/2024	Expenditure		No	Fairfield Inn	FAIRFIELD INN SUITE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 FAIRFIELD INN SUITES STOCKBRID GASEQ #402721103413XXXXXXXXXX0797	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	463.92	6,425.18
02/06/2024	Check	20099	No	4Imprint, Inc.	72 Wave Sling-packs and 100 (20-can) Event Coolers	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	109.21	6,534.39
03/08/2024	Check	20511	No	Cheryl Jackson-Sinkler	Membership Appreciation Luncheon for Spring Conference 2024	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	450.00	6,984.39
03/20/2024	Check	20532	No	Ninth American Legion District	Membership Retention Incentive October 2023	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	150.00	7,134.39
03/20/2024	Check	20535	No	GA POST 70	Membership Retention Incentive Jul 23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,234.39
03/20/2024	Check	20540	No	GA POST 57	Membership Retention Incentive Dec 23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,334.39
03/20/2024	Check	20541	No	GA POST 36	Membership Retention Incentive Jan 24	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,434.39
03/20/2024	Check	20539	No	GA POST 235	Membership Retention Incentive Nov 23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,534.39
03/20/2024	Check	20537	No	GA Post 251	Membership Retention Incentive Sep23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,634.39
03/20/2024	Check	20536	No	GA POST 135	Membership Retention Incentive Aug 23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,734.39
03/20/2024	Check	20542	No	GA POST 594	Membership Retention Incentive Feb 24	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,834.39
03/20/2024	Check	20538	No	GA POST 127	Membership Retention Incentive Oct 23	Department Headquarters Expense:54800 Membership Promotion	10203 Ameris Checking 0463	100.00	7,934.39

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/20/2024	Check	25019	No	Sixth American Legion District	Membership Retention Incentive February 2024	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	150.00	8,084.39
03/20/2024	Check	20534	No	First American Legion District	Membership Retention Incentive Nov/Dec 2023 Jan 2024	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	450.00	8,534.39
05/03/2024	Deposit		No	Gary Ely	Parade Shirt	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	-28.83	8,505.56
05/09/2024	Check	25109	No	Arrow Screenprinting	3x22 Custom Ribbon w/card Burgundy w/silver matte (Qty 100)	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	364.80	8,870.36
05/14/2024	Expenditure		No	Blue Jose	SP BLUE JOSE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401134 SP BLUE JOSE BLUEJOSE KYSEQ #413426000051XXXXXXXXXXXX0158	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	798.12	9,668.48
05/17/2024	Expenditure		No	4Imprint, Inc.	MAVIS02021 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443105 MAVIS02021 DALLAS GASEQ #413722200000XXXXXXXXXXXX0158	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	777.79	10,446.27
05/21/2024	Deposit		No		parade shirts	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	-87.09	10,359.18
05/22/2024	Deposit		No		parade shirts	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	-43.39	10,315.79
05/24/2024	Deposit		No		Parade shirts	Promotion Department Headquarters Expense:54800 Membership	10203 Ameris Checking 0463	-130.78	10,185.01
Total for 54800 Membership Promotion								\$10,185.01	
54805 Membership Workshop									
08/01/2023	Check	19556	No	ALNH	CHECK 19556 CHECK	Workshop Department Headquarters Expense:54805 Membership	10203 Ameris Checking 0463	240.00	240.00
08/22/2023	Check	19603	No	Raymond Jacobs	CHECK 19603 CHECK	Workshop Department Headquarters Expense:54805 Membership	10203 Ameris Checking 0463	421.20	661.20
09/25/2023	Check	19775	No	Bob Carpenter	Attend the National Membership Workshop 2023	Workshop Department Headquarters Expense:54805 Membership	10203 Ameris Checking 0463	974.20	1,635.40
Total for 54805 Membership Workshop								\$1,635.40	
55400 Delegates - National Convention									
08/22/2023	Check	19637	No	Mark Shreve	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	500.00
08/22/2023	Check	19632	No	James Whelan	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	1,000.00
08/22/2023	Check	19651	No	Steven Reynolds	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	1,500.00
08/22/2023	Check	19622	No	Clarence Sinkler	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	2,000.00
08/22/2023	Check	19647	No	Ricky Baugh	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	2,500.00
08/22/2023	Check	19642	No	Phil Youngblood	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	3,000.00
08/22/2023	Check	19641	No	Michael "Mike" Ditomasso	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	3,500.00
08/22/2023	Check	19639	No	Melvin Weaver	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	4,000.00
08/22/2023	Check	19643	No	R. D. Martin	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	4,500.00
08/22/2023	Check	19658	No	Zeste Debro	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	5,000.00
08/22/2023	Check	19653	No	Thomasena Sanderlin	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	5,500.00
08/22/2023	Check	19627	No	Gary Ely	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	6,000.00
08/22/2023	Check	19626	No	David King	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	6,500.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/22/2023	Check	19625	No	Dale Barnette	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	7,000.00
08/22/2023	Check	19624	No	Craig Rowan	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	7,500.00
08/22/2023	Check	19657	No	Bill Lienhop	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	8,000.00
08/22/2023	Check	19652	No	Thomas Pinkney	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	8,500.00
08/22/2023	Check	19633	No	Kalynn Jacks	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	9,000.00
08/22/2023	Check	19654	No	Tommy Treadway	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	9,500.00
08/22/2023	Check	19655	No	Vickie Smith-Dykes	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	10,000.00
08/22/2023	Check	19645	No	Raymond Jacobs	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	10,500.00
08/22/2023	Check	19618	No	Bob Pollard	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	11,000.00
08/22/2023	Check	19621	No	Casey Nash	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	11,500.00
08/22/2023	Check	19620	No	Carl Fisher	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	12,000.00
08/22/2023	Check	19634	No	Lewis Kent	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	12,500.00
08/22/2023	Check	19656	No	Wade Lnenicka	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	13,000.00
08/22/2023	Check	19649	No	Bob Carpenter	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	13,500.00
08/22/2023	Check	19628	No	Hiram Hayes	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	14,000.00
08/22/2023	Check	19631	No	Jeremiah Pascal	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	14,500.00
08/22/2023	Check	19648	No	Robert Russell	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	15,000.00
08/22/2023	Check	19630	No	James Fultz	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	15,500.00
08/22/2023	Check	19629	No	Garland Staples	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	16,000.00
08/22/2023	Check	19646	No	Raymond Rollins	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	16,500.00
08/22/2023	Check	19638	No	Mary Lepley	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	17,000.00
08/22/2023	Check	19650	No	Sandra Jordan	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	17,500.00
08/22/2023	Check	19644	No	Randy Goodman	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	18,000.00
08/22/2023	Check	19623	No	Clarence Sinkler	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	18,500.00
08/22/2023	Check	19620	No	William Simmons	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	19,000.00
08/22/2023	Check	19640	No	Michael Schwartz	Stipend	National Convention Department Headquarters Expense:55400 Delegates -	10203 Ameris Checking 0463	500.00	19,500.00
08/22/2023	Check	19619	No	Albert Jackson	Stipend	Department Headquarters	10203 Ameris	500.00	20,000.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/22/2023	Check	19635	No	Lynne Rollins	Stipend	Expense:55400 Delegates - National Convention Department Headquarters	Checking 0463 10203 Ameris	500.00	20,500.00
08/22/2023	Check	19636	No	Marie Klenhard	Stipend	Expense:55400 Delegates - National Convention Department Headquarters	Checking 0463 10203 Ameris	500.00	21,000.00
09/05/2023	Check	19671	No	Wilmer Jones	Delegate Stipend	Expense:55400 Delegates - National Convention Department Headquarters	Checking 0463 10203 Ameris	500.00	21,500.00
09/06/2023	Check	19669	No	Carmen Streit-Smith	Stipend - Delegate Convention	Expense:55400 Delegates - National Convention Department Headquarters	Checking 0463 10203 Ameris	500.00	22,000.00
Total for 55400 Delegates - National Convention								\$22,000.00	
56200 Past Dept Cdr Dues									
09/14/2023	Check	19747	No	GA Post 264	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	25.00
09/14/2023	Check	19740	No	GA Post 258	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	50.00
09/14/2023	Check	19753	No	GA Post 32	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	75.00
09/14/2023	Check	19742	No	GA Post 0013	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	100.00
09/14/2023	Check	19744	No	GA Post 145	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	125.00
09/14/2023	Check	19746	No	GA Post 77	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	150.00
09/14/2023	Check	19748	No	GA Post 86	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	175.00
09/14/2023	Check	19749	No	GA Post 35	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	200.00
09/14/2023	Check	19754	No	GA Post 105	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	225.00
09/14/2023	Check	19737	No	GA Post 45	Post of PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	250.00
09/14/2023	Check	19735	No	GA Post 251	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	275.00
09/14/2023	Check	19743	No	GA Post 194	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	300.00
09/14/2023	Check	19751	No	GA Post 145	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	325.00
09/14/2023	Check	19745	No	GA Post 160	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	350.00
09/14/2023	Check	19738	No	GA Post 296	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	50.00	400.00
09/14/2023	Check	19750	No	GA Post 112	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	50.00	450.00
09/14/2023	Check	19736	No	GA Post 189	Post of PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	475.00
09/14/2023	Check	19739	No	GA Post 519	Post of the PDC	Department Headquarters Expense:56200 Past Dept Cdr Dues	10203 Ameris Checking 0463	25.00	500.00
Total for 56200 Past Dept Cdr Dues								\$500.00	
56400 Distinguished Guest Fund									
04/22/2024	Expenditure		No	Epworth By the Sea	EPWORTH BY THE SEA CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 EPWORTH BY THE SEA ST SIMONS GASEQ #411222161126XXXXXXXXXXXX0001	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	315.12	315.12
04/22/2024	Expenditure		No	Epworth By the Sea	EPWORTH BY THE SEA CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 EPWORTH BY THE SEA 912 63886 GASEQ #411225161126XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	841.44	1,156.56
04/22/2024	Expenditure		No	Red Barn	TST BENNIES RED BARN CHECK CARD PURCHASE	Department Headquarters	10203 Ameris	559.51	1,716.07

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					MERCHANT PURCHASE TERMINAL 469216 TST BENNIES RED BARN Saint Sim GASEQ #411228106400XXXXXXXXXXXX0001	Expense:56400 Distinguished Guest Fund	Checking 0463		
04/23/2024	Expenditure		No	Cambria Savannah	CAMBRIA SAVANNAH GA98 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443106 CAMBRIA SAVANNAH GA989 912344453 GASEQ #411422750254XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	187.85	1,903.92
04/23/2024	Expenditure		No	Cambria Savannah	CAMBRIA SAVANNAH GA98 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443106 CAMBRIA SAVANNAH GA989 912344453 GASEQ #411424750254XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	199.35	2,103.27
04/25/2024	Expenditure		No	Cambria Savannah	CAMBRIA SAVANNAH GA98 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443106 CAMBRIA SAVANNAH GA989 912344453 GASEQ #411522750256XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	199.35	2,302.62
04/26/2024	Expenditure		No	Fairfield Inn	FAIRFIELD INN AUGUSTA CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 FAIRFIELD INN AUGUSTA AUGUSTA GASEQ #411627109781XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	130.26	2,432.88
04/26/2024	Expenditure		No	Fairfield Inn	FAIRFIELD INN AUGUSTA CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 FAIRFIELD INN AUGUSTA AUGUSTA GASEQ #411625109781XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	130.26	2,563.14
05/03/2024	Expenditure		No	Hampton	HAMPTON NOLA CONV CEN CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 405523 HAMPTON NOLA CONV CENTERNEW ORLEA LASEQ #412325036009XXXXXXXXXXXX0158	Department Headquarters Expense:56400 Distinguished Guest Fund	10203 Ameris Checking 0463	200.00	2,763.14
Total for 56400 Distinguished Guest Fund								\$2,763.14	
					56410 National Vice Commander Travel 01/31/2024 Bill	Department Headquarters Expense:56410 National Vice Commander Travel	Accounts Payable (A/P)	112.00	112.00
Total for 56410 National Vice Commander Travel								\$112.00	
					56600 Historian Supplies 12/15/2023 Check 20073	Travel ISO Duties as PR/Hospital Supplies and Historian Supplies	Department Headquarters Expense:56600 Historian Supplies	10203 Ameris Checking 0463	758.56 758.56
Total for 56600 Historian Supplies								\$758.56	
					58100 Boys State 04/25/2024 Check 25086	Funds ISO 2024 Boys State Program Administration and Operations	Department Headquarters Expense:58100 Boys State	10203 Ameris Checking 0463	6,000.00 6,000.00
Total for 58100 Boys State								\$6,000.00	
					58900 Department Conference 08/01/2023 Check 19541	CHECK 19541 CHECK Gwinnett Hotel	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	1,117.24 1,117.24
					08/23/2023 Check 19594	CHECK 19594 CHECK Gwinnett Hotel	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	2,150.56 3,267.80
					09/12/2023 Check 19615	CHECK 19615 CHECK Gwinnett Hotel	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	929.94 4,197.74
					10/27/2023 Expenditure	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000302990XXXXXXXXXXXX0001	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	38.46 4,236.20
					11/10/2023 Expenditure	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000904550XXXXXXXXXXXX0001	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	36.99 4,273.19
					12/08/2023 Expenditure	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 81150088 SAMS CLUB #8115 AUGUSTA GASEQ #000000332438XXXXXXXXXXXX0797	Department Headquarters Expense:58900 Department Conference	10203 Ameris Checking 0463	42.07 4,315.26
Total for 58900 Department Conference								\$4,315.26	
					58910 Fall Conference 10/06/2023 Check 19794	Trophies, Plaques, Awards, etc. 2023 Trophies, Inc.	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	498.43 498.43
					10/16/2023 Deposit	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	-7,593.00 -7,094.57
					10/24/2023 Deposit	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	-507.00 -7,601.57
					10/25/2023 Check 19945	EOB Payment for Fall Conference Venue 2023 Gwinnett Hotel	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	6,000.00 -1,601.57

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/31/2023	Deposit		No	Fall Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	-662.00	-2,263.57
11/06/2023	Deposit		No	Fall Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	-1,875.00	-4,138.57
11/07/2023	Check	19971	No	Danny Powell	Musical Entertainment w/ Karaoke	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	200.00	-3,938.57
11/08/2023	Check		No	Danny Powell	musical entertainment	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	200.00	-3,738.57
12/07/2023	Check	20062	No	Sonesta Gwinnett Hotel	Conf # 33797 Remaining Balance of Fall Conf 2023	Department Headquarters Expense:58900 Department Conference:58910 Fall Conference	10203 Ameris Checking 0463	4,348.99	610.42
Total for 58910 Fall Conference								\$610.42	
58920 Spring Conference									
01/31/2024	Bill		No	AAFES Dobbins		Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	Accounts Payable (A/P)	100.00	100.00
02/28/2024	Deposit		No	Spring Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-2,446.00	-2,346.00
03/08/2024	Deposit		No	Spring Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-2,458.00	-4,804.00
03/19/2024	Deposit		No	Spring Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-251.00	-5,055.00
03/19/2024	Check	20530	No	Sonesta Gwinnett Hotel	Down Payment Agreed Upon Amount for Venue	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	8,000.00	2,945.00
03/20/2024	Check	20545	No	Tasha McCutchen	Entertainment for Conference Karaoke	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	250.00	3,195.00
03/20/2024	Check	20544	No	Danny Powell	Entertainment for Conference Karaoke	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	200.00	3,395.00
03/20/2024	Check	20546	No	Jason Roberts	Entertainment for Conference Karaoke	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	200.00	3,595.00
03/20/2024	Deposit		No	Stripe	STRIPE TRANSFER 2403 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 240320 ST-TOH8I7A9F1P0AMERICAN LEGION DE	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-113.01	3,481.99
03/20/2024	Expenditure		No	Sam's Club	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 48020004 SAM'S CLUB GASEQ #000026736548XXXXXXXXXXXX0158	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	145.68	3,627.67
03/22/2024	Deposit		No	Stripe	STRIPE TRANSFER 2403 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 240322 ST-N5O5A9F7F7C1AMERICAN LEGION DE	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-23.97	3,603.70
03/25/2024	Deposit		No	Stripe	STRIPE TRANSFER 2403 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 240325 ST-S5B3T6X1S2D6AMERICAN LEGION DE	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-23.97	3,579.73
03/27/2024	Deposit		No	Spring Conference	DEPOSIT	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-1,314.00	2,265.73
04/15/2024	Check	25073	No	Sonesta Gwinnett Hotel	Remaining Balance owed Hotel for Spring Conf 24	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	2,140.89	4,406.62
04/23/2024	Expenditure		No	Gas Q	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 0000Q903 203 WARREN	Department Headquarters Expense:58900 Department	10203 Ameris Checking 0463	63.90	4,470.52

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					WARRENTON GASEQ #000000146053XXXXXXXXXXXX0001	Conference:58920 Spring Conference			
05/01/2024	Deposit		No	Stripe	STRIPE TRANSFER 2405 PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 240501 ST-E3K2D1A7Z7M2AMERICAN LEGION DE	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	-105.54	4,364.98
05/28/2024	Check	25139	No	Gary Ely	Purchase of Audio Equipment Speakers Mikes, Cables, etc.	Department Headquarters Expense:58900 Department Conference:58920 Spring Conference	10203 Ameris Checking 0463	2,682.29	7,047.27
Total for 58920 Spring Conference								\$7,047.27	
Total for 58900 Department Conference with sub-accounts								\$11,972.95	
60600 District Refunds									
09/11/2023	Check	19718	No	Twelfth American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	22.50	22.50
09/11/2023	Check	19709	No	Second American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	66.00	88.50
09/11/2023	Check	19713	No	Sixth American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	85.50	174.00
09/11/2023	Check	19708	No	First American Legion District	Refund to District	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	94.50	268.50
09/11/2023	Check	19715	No	Ninth American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	154.50	423.00
09/11/2023	Check	19717	No	Eleventh American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	162.00	585.00
09/11/2023	Check	19714	No	Seventh American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	165.00	750.00
09/11/2023	Check	19710	No	Third American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	177.00	927.00
09/11/2023	Check	19712	No	Fifth American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	279.00	1,206.00
09/11/2023	Check	19716	No	Tenth American Legion District	District Refund	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	61.50	1,267.50
09/21/2023	Check	19120	No	Seventh American Legion District	CHECK 19120 CHECK	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,027.50	2,295.00
11/07/2023	Check	19979	No	Third American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,779.00	4,074.00
11/07/2023	Check	19978	No	Second American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,117.50	5,191.50
11/07/2023	Check	19984	No	Eighth American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,146.00	6,337.50
11/07/2023	Check	19988	No	Twelfth American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,507.50	7,845.00
11/07/2023	Check	19980	No	Fourth American Legion District	Refunds 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	2,002.50	9,847.50
11/07/2023	Check	19987	No	Eleventh American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	2,206.50	12,054.00
11/07/2023	Check	19977	No	First American Legion District	District Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	2,362.50	14,416.50
11/07/2023	Check	19983	No	Seventh American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	2,371.50	16,788.00
11/07/2023	Check	19986	No	Tenth American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	2,685.00	19,473.00
11/07/2023	Check	19981	No	Fifth American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	4,383.00	23,856.00
11/07/2023	Check	19985	No	Ninth American Legion District	Refund 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	5,086.50	28,942.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/07/2023	Expenditure	19941	No	Eleventh American Legion District	CHECK 19941 CHECK	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	150.00	29,092.50
12/12/2023	Check		No	Fourth American Legion District	CHECK 19711 CHECK	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	91.50	29,184.00
01/09/2024	Check	19942	No	Twelfth American Legion District	CHECK 19942 CHECK	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	150.00	29,334.00
01/26/2024	Check	20092	No	Sixth American Legion District	Refunds 1Q	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,854.00	31,188.00
02/22/2024	Check	20127	No	Eighth American Legion District	Overpayment in 2023 renewals	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	650.00	31,838.00
03/15/2024	Check	20521	No	Eighth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	447.00	32,285.00
03/15/2024	Check	20520	No	Seventh American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	697.50	32,982.50
03/15/2024	Check	20524	No	Eleventh American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	729.00	33,711.50
03/15/2024	Check	20519	No	Sixth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	804.00	34,515.50
03/15/2024	Check	20514	No	First American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	868.50	35,384.00
03/15/2024	Check	20522	No	Ninth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,942.50	37,326.50
03/15/2024	Check	20518	No	Fifth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,665.00	38,991.50
03/15/2024	Check	20516	No	Third American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	1,164.00	40,155.50
03/15/2024	Check	20523	No	Tenth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	979.50	41,135.00
03/15/2024	Check	20517	No	Fourth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	954.00	42,089.00
03/15/2024	Check	20525	No	Twelfth American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	457.50	42,546.50
03/15/2024	Check	20515	No	Second American Legion District	End of 2Q Per Capital Refunds	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	469.50	43,016.00
04/21/2024	Check		No	GA POST 104	Online Membership	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	5.00	43,021.00
04/22/2024	Check	25087	No	GA POST 328	Online Membership	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	10.00	43,031.00
04/22/2024	Check	25089	No	GA POST 332	Online Membership	Department Headquarters Expense:60600 District Refunds	10203 Ameris Checking 0463	5.00	43,036.00
Total for 60600 District Refunds								\$43,036.00	
60610 Online Membership Post Refunds									
08/01/2023	Check	19198	No		CHECK 19198 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	40.00
08/01/2023	Check	19308	No		CHECK 19308 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	70.00
08/08/2023	Expenditure	19227	No		CHECK 19227 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	85.00
08/08/2023	Expenditure	19127	No		CHECK 19127 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	100.00
08/11/2023	Check	19560	No		CHECK 19560 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	120.00
08/18/2023	Check	19598	No		CHECK 19598 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	200.00	320.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/28/2023	Check	19145	No		CHECK 19145 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	345.00
08/28/2023	Expenditure	19254	No		CHECK 19254 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	365.00
08/29/2023	Expenditure	18616	No		CHECK 18616 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	385.00
09/05/2023	Check	19670	No	Post 5		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	390.00
09/05/2023	Check	19689	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	395.00
09/05/2023	Expenditure	16379	No	Post 134	CHECK 16379 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	420.00
09/05/2023	Check	19683	No	Post 143		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	450.00
09/05/2023	Check	19677	No	Post 82		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	480.00
09/05/2023	Check	19685	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	510.00
09/05/2023	Check	19676	No	Post 66		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	540.00
09/05/2023	Check	19678	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	560.00
09/05/2023	Check	19674	No	Post 29		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	580.00
09/05/2023	Check	19684	No	post 145		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	600.00
09/05/2023	Check	19675	No	Post 29		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	620.00
09/05/2023	Check	19675	No	Post 35		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	635.00
09/05/2023	Check	19681	No	GA POST 127		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	650.00
09/05/2023	Check	19676	No	Post 35		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	665.00
09/05/2023	Check	19673	No	Post 16		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	675.00
09/05/2023	Check	19668	No	Post 2		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	685.00
09/05/2023	Check	19680	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	695.00
09/05/2023	Check	19686	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	705.00
09/05/2023	Check	19688	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	715.00
09/05/2023	Check		No	Post 5		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	720.00
09/05/2023	Check	19679	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	725.00
09/06/2023	Check		No		Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	730.00
09/06/2023	Check	19718	No		Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	735.00
09/06/2023	Check	19673	No		Membership Refund	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	740.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/06/2023	Check	19716	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	745.00
09/06/2023	Check	19674	No		Membership Refund	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	750.00
09/06/2023	Check	19722	No	Post 267		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	760.00
09/06/2023	Check	19671	No	Post 337	Membership Refund	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	770.00
09/06/2023	Check	19714	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	780.00
09/06/2023	Check	19698	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	790.00
09/06/2023	Check	19715	No	Post 16		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	800.00
09/06/2023	Check	19670	No	Post 330	Membership Refund	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	810.00
09/06/2023	Check	19706	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	820.00
09/06/2023	Check	19689	No	Post 121		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	830.00
09/06/2023	Check		No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	840.00
09/06/2023	Check	19712	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	850.00
09/06/2023	Check		No	Post 121		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	860.00
09/06/2023	Check	19694	No	Post 197		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	870.00
09/06/2023	Check	19677	No	Post 536		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	880.00
09/06/2023	Check	19702	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	890.00
09/06/2023	Check	19711	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	900.00
09/06/2023	Check	19703	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	910.00
09/06/2023	Check	19701	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	920.00
09/06/2023	Check	19713	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	930.00
09/06/2023	Check	19672	No	Post 516		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	940.00
09/06/2023	Check	19695	No	Post 197		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	950.00
09/06/2023	Check	19700	No	Post 202		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	960.00
09/06/2023	Check	19721	No	0258		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	970.00
09/06/2023	Check	19730	No		Membership Refund	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	985.00
09/06/2023	Check	19731	No	Post 312	Membership Refund	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	1,000.00
09/06/2023	Check	19681	No	Post 35		Membership Post Refunds Department Headquarters	10203 Ameris	15.00	1,015.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
09/06/2023	Check	19679	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	1,030.00
09/06/2023	Check	19678	No	Post 594 - Turner		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	1,050.00
09/06/2023	Check	19724	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	1,070.00
09/06/2023	Check	19688	No	Post 111		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	1,090.00
09/06/2023	Check	19806	No	Post 594 - Turner		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	1,110.00
09/06/2023	Check		No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	1,140.00
09/06/2023	Check	19729	No	Post 307	Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	1,170.00
09/06/2023	Check	19728	No	Post 304	Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	1,200.00
09/06/2023	Check	19691	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	1,240.00
09/06/2023	Check	19690	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	1,280.00
09/06/2023	Check	19704	No	Post 205	CHECK 18877 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	1,370.00
09/06/2023	Check	19699	No	Post 201	C	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	180.00	1,550.00
09/06/2023	Check	19675	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	1,555.00
09/06/2023	Check	19717	No		Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	1,560.00
09/06/2023	Check	19676	No	Post 519	Membership Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	1,565.00
09/06/2023	Check	19719	No	Post 232		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	1,570.00
09/06/2023	Check	19720	No	Post 233		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	1,575.00
09/20/2023	Check	19437	No	Post 194	CHECK 19437 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	1,582.00
09/25/2023	Check	19770	No	Post 310	Online Renewal Refunds	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	1,602.00
09/25/2023	Check	19771	No	GA POST 337	Online Renewals Refund	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	1,632.00
09/26/2023	Check	19396	No	GA Post 35	CHECK 19396 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	1,692.00
09/27/2023	Check	19473	No	Sons of the American Legion	CHECK 19473 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	685.00	2,377.00
09/27/2023	Check	19779	No	Sons of the American Legion	Online Renewals for SAL Aug 2023	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	1,181.00	3,558.00
09/27/2023	Check		No	GA POST 135	CHECK 19771 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	3,588.00
09/28/2023	Check	19382	No	Post 3	CHECK 19382 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	46.00	3,634.00
09/29/2023	Check	19452	No	GA Post 296	CHECK 19452 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	70.00	3,704.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/04/2023	Check	19433	No	Post 172	CHECK 19433 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	3,764.00
10/11/2023	Expenditure	19392	No		CHECK 19392 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	80.00	3,844.00
10/16/2023	Check	19822	No	GA POST 29	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	260.00	4,104.00
10/16/2023	Check	19818	No	GA POST 26	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	3.00	4,107.00
10/16/2023	Check	19809	No	GA POST 14	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,112.00
10/16/2023	Check	19845	No	GA POST 0092	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,117.00
10/16/2023	Check	19808	No	Post 12	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,122.00
10/16/2023	Check	19807	No	GA Post 0013	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,127.00
10/16/2023	Check	19819	No	GA POST 26	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,132.00
10/16/2023	Check	19836	No	GA POST 69	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,137.00
10/16/2023	Check	19866	No	GA POST 142	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,142.00
10/16/2023	Check	19846	No	GA POST 0095	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	4,147.00
10/16/2023	Check	19817	No	GA POST 24	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,157.00
10/16/2023	Check	19843	No	GA POST 0088	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,167.00
10/16/2023	Check	19842	No	GA Post 86	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,177.00
10/16/2023	Check	19815	No	GA POST 24	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,187.00
10/16/2023	Check	19799	No	Post 2	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,197.00
10/16/2023	Check	19831	No	GA POST 55	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,207.00
10/16/2023	Check	19825	No	GA POST 36	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,217.00
10/16/2023	Check	19800	No	Post 2	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,227.00
10/16/2023	Check	19800	No	Post 2	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	4,237.00
10/16/2023	Check	19857	No	GA POST 137	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	4,252.00
10/16/2023	Check	19834	No	GA POST 63	Online Member Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	4,272.00
10/16/2023	Check	19833	No	GA POST 57	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	4,292.00
10/16/2023	Check	19828	No	GA POST 047	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	4,312.00
10/16/2023	Check	19844	No	GA POST 0090	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	4,337.00
10/16/2023	Check	19821	No	GA POST 27	Online Membership Renewal	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	4,367.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/16/2023	Check	19801	No	Post 3	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	34.50	4,401.50
10/16/2023	Check	19837	No	GA POST 70	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	4,441.50
10/16/2023	Check	19830	No	GA POST 0051	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	4,481.50
10/16/2023	Check		No	GA POST 70	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	4,521.50
10/16/2023	Check	19824	No	GA Post 35	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	45.00	4,566.50
10/16/2023	Check	19807	No	POST 9	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	4,616.50
10/16/2023	Check	19826	No	GA POST 42	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	4,666.50
10/16/2023	Check	19827	No	GA Post 45	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	4,716.50
10/16/2023	Check	19832	No	GA POST 56	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	4,766.50
10/16/2023	Check	19823	No	GA POST 030	Online Membership Online	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	4,846.50
10/16/2023	Check	19841	No	GA POST 0082	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	4,926.50
10/16/2023	Check	19840	No	GA POST 0077	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	90.00	5,016.50
10/16/2023	Check	19838	No	GA POST 0077	Online Membrship Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	90.00	5,106.50
10/16/2023	Check	19838	No	GA POST 75	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	95.00	5,201.50
10/16/2023	Check	19829	No	GA POST 50	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	135.00	5,336.50
10/17/2023	Check	19876	No	GA POST 181	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	5,346.50
10/17/2023	Check		No		Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	5,406.50
10/17/2023	Check	19895	No	GA POST 267	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	5,426.50
10/17/2023	Check		No	GA POST 304	CHECK 19694 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	5,456.50
10/18/2023	Check	19919	No	GA POST 502	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	19.00	5,475.50
10/18/2023	Check	19898	No	GA Post 296	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	5,495.50
10/18/2023	Check	19920	No	GA POST 505	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	5,525.50
10/18/2023	Check	19906	No	GA POST 322	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	5,555.50
10/18/2023	Check	19900	No	GA POST 307	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	5,595.50
10/18/2023	Check	19897	No	GA POST 291	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	5,635.50
10/18/2023	Check	19908	No	GA POST 330	Online Membership Renewal	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	5,675.50
10/18/2023	Check	19904	No	GA POST 316	Online Membership Renewal	Membership Post Refunds Department Headquarters	10203 Ameris	50.00	5,725.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
10/18/2023	Check	19896	No	GA POST 294	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	5,785.50
10/18/2023	Check	19926	No	GA POST 0310	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	100.00	5,885.50
10/18/2023	Check	19899	No	GA POST 304	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	195.00	6,080.50
10/18/2023	Check	19922	No	GA POST 511	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,090.50
10/18/2023	Check	19912	No	GA POST 0336	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,100.50
10/18/2023	Check	19914	No	GA POST 338	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,110.50
10/18/2023	Check	19927	No	GA Post 519	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,120.50
10/18/2023	Check	19909	No	GA POST 333	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,130.50
10/18/2023	Check	19915	No	GA POST 337	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	6,145.50
10/18/2023	Check	19903	No	GA POST 312	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	6,160.50
10/18/2023	Check		No		Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,170.50
10/18/2023	Check	19933	No	GA POST 2100	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,180.50
10/18/2023	Check	19929	No	GA POST 523	Online Membership Rebewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	6,187.50
10/18/2023	Check	19910	No	GA POST 335	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	6,197.50
10/18/2023	Check	19931	No	GA POST 0523	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	6,204.50
10/18/2023	Check	19902	No	GA POST 311	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,209.50
10/18/2023	Check	19907	No	GA POST 324	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,214.50
10/19/2023	Check	19936	No	GA Post 201	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	200.00	6,414.50
10/19/2023	Check	19947	No	GA POST 569	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,419.50
10/19/2023	Check	19938	No	GA POST 245	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,424.50
10/19/2023	Check	19944	No	GA POST 542	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,429.50
10/19/2023	Check	19945	No	GA POST 545	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	6,434.50
10/19/2023	Check	19939	No	GA POST 268	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	12.00	6,446.50
10/19/2023	Check		No		Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	6,471.50
10/19/2023	Check	19937	No	GA POST 209	Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	6,496.50
10/24/2023	Deposit		No	Post 253	DEPOSIT	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	-30.00	6,466.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/24/2023	Check	19882	No	GA Post 197	CHECK 19882 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	6,496.50
10/25/2023	Check	19446	No	Post 253	CHECK 19446 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	6,526.50
10/26/2023	Check		No	Post 35	CHECK 19823 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	6,571.50
10/31/2023	Check	19852	No	GA POST 121	CHECK 19852 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	120.00	6,691.50
11/01/2023	Check	19965	No	GA POST 27		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	6,751.50
11/02/2023	Check	19973	No	GA Post 45		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	6,781.50
11/03/2023	Check	19891	No	GA Post 251	CHECK 19891 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	165.00	6,946.50
11/06/2023	Check	20056	No	GA Post 160		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	130.00	7,076.50
11/07/2023	Check	20019	No	GA POST 66		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	7,136.50
11/07/2023	Check	19959	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	7,166.50
11/07/2023	Check	19951	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	7,196.50
11/07/2023	Check	19961	No	GA POST 20		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	7,246.50
11/08/2023	Check	19873	No	GA POST 172	CHECK 19873 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	130.00	7,376.50
11/08/2023	Check	19863	No		Online Membership Renewal	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	7,391.50
11/08/2023	Check	19856	No	GA POST 135	CHECK 19856 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	285.00	7,676.50
11/16/2023	Check	20027	No	GA POST 85		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	7,686.50
11/16/2023	Check	19960	No	GA POST 17		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,726.50
11/16/2023	Check	20020	No	GA POST 070		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,766.50
11/16/2023	Check	19963	No	GA POST 23		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,806.50
11/16/2023	Check	20013	No	GA POST 56		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,846.50
11/16/2023	Check	19972	No	GA POST 42		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,886.50
11/16/2023	Check	19954	No			Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	7,926.50
11/16/2023	Check	20007	No	GA Post 3		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	34.50	7,961.00
11/16/2023	Check	19957	No	GA POST 14		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	7,986.00
11/16/2023	Check	20032	No	GA POST 98		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	8,006.00
11/16/2023	Check	20031	No	GA POST 093		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	8,026.00
11/16/2023	Check	20021	No	GA POST 75		Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	8,046.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/16/2023	Check	20017	No	GA POST 63		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	8,066.00
11/16/2023	Check	20029	No	GA POST 0088		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	8,086.00
11/16/2023	Check	20028	No	GA Post 86		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	8,106.00
11/16/2023	Check	19956	No	GA Post 0013		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	8,121.00
11/16/2023	Check	20008	No	GA Post 5		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	8,136.00
11/16/2023	Check	20026	No	GA POST 84		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,146.00
11/16/2023	Check	20037	No	GA POST 109		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,156.00
11/16/2023	Check	20038	No	GA POST 111		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	8,216.00
11/16/2023	Check	19958	No	GA POST 15		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,226.00
11/16/2023	Check	20039	No	GA POST 115		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,236.00
11/16/2023	Check	20011	No	GA POST 55		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,246.00
11/16/2023	Check	19971	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,256.00
11/16/2023	Check	19967	No	GA POST 030		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,266.00
11/16/2023	Check	20033	No	GA POST 103		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,276.00
11/16/2023	Check	20030	No	GA POST 90		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,286.00
11/16/2023	Check	20014	No	GA POST 57		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,296.00
11/16/2023	Check	19955	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,306.00
11/16/2023	Check	20018	No	GA POST 64		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	8,316.00
11/16/2023	Check	19962	No	GA POST 21		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,321.00
11/16/2023	Check	20034	No	GA POST 104		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,326.00
11/16/2023	Check	19969	No			Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,331.00
11/16/2023	Check	19964	No	GA POST 24		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,336.00
11/16/2023	Check	20015	No	GA POST 60		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,341.00
11/16/2023	Check	20023	No	GA POST 80		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,346.00
11/16/2023	Check	19968	No	GA Post 32		Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	8,351.00
11/16/2023	Bill		No	GA POST 42		Membership Post Refunds Department Headquarters Expense:60610 Online	Accounts Payable (A/P)	40.00	8,391.00
11/16/2023	Check	20003	No	Sons of the		Membership Post Refunds Department Headquarters	10203 Ameris	1,095.00	9,486.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/16/2023	Check	19966	No	American Legion GA POST 29	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	Checking 0463 10203 Ameris Checking 0463	230.00	9,716.00
11/16/2023	Check	20035	No	GA Post 105	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	170.00	9,886.00
11/16/2023	Check	20022	No	GA POST 0077	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	9,976.00
11/16/2023	Check	20010	No	GA POST 50	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	10,066.00
11/16/2023	Check	20024	No	GA POST 0082	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	70.00	10,136.00
11/16/2023	Check	19970	No	GA Post 35	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	10,196.00
11/17/2023	Check	20064	No	GA POST 0189	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	10,211.00
11/17/2023	Check	20070	No	GA POST 209	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	10,216.00
11/17/2023	Check	20076	No	GA POST 239	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	10,221.00
11/17/2023	Check	20073	No	G APOST 220	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	10,226.00
11/17/2023	Check	20059	No	GA POST 168	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	10,236.00
11/17/2023	Check	20054	No	GA POST 152	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	10,246.00
11/17/2023	Check	20058	No	GA POST 0164	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	10,256.00
11/17/2023	Check	20053	No	GA POST 150	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	10,266.00
11/17/2023	Check	20065	No	GA POST 192	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	100.00	10,366.00
11/17/2023	Check	20060	No	GA POST 172	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	10,456.00
11/17/2023	Check	20069	No	GA POST 207	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	80.00	10,536.00
11/17/2023	Check	20040	No	GA POST 121	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	80.00	10,616.00
11/17/2023	Check	20049	No	ga post 140	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	75.00	10,691.00
11/17/2023	Check	20074	No	GA POST 232	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	10,751.00
11/17/2023	Check	20052	No	GA POST 149	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	10,801.00
11/17/2023	Check	20055	No	GA POST 154	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	10,851.00
11/17/2023	Check	20063	No	GA POST 186	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	10,896.00
11/17/2023	Check	20075	No	GA POST 233	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	10,941.00
11/17/2023	Check	20100	No	GA POST 291	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	10,971.00
11/17/2023	Check	20077	No	GA POST 166	Expense:60610 Online Membership Post Refunds Department Headquarters	Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	11,001.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/17/2023	Check	20051	No	GA Post 145		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	11,031.00
11/17/2023	Check	20072	No	GA POST 218		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	11,051.00
11/17/2023	Check	20048	No	GA POST 136		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	11,071.00
11/17/2023	Check	20061	No	GA POST 184		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	11,086.00
11/17/2023	Check	20041	No	GA POST 122		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	11,101.00
11/17/2023	Check	20067	No	GA Post 201		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	210.00	11,311.00
11/17/2023	Check	20047	No	GA POST 135		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	180.00	11,491.00
11/21/2023	Check	20134	No	GA POST 0310		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	11,541.00
11/21/2023	Check	20148	No	GA Post 35		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	11,601.00
12/01/2023	Expenditure	19930	No		CHECK 19930 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	12.00	11,613.00
12/04/2023	Check		No	GA POST 29	CHECK 19821 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	260.00	11,873.00
12/12/2023	Check	20104	No	GA POST 307	CHECK 20104 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	11,933.00
12/12/2023	Check		No	GA POST 166	CHECK 19834 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	12,023.00
12/14/2023	Expenditure	20138	No		CHECK 20138 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	12,073.00
12/14/2023	Expenditure	20092	No		CHECK 20092 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	12,133.00
12/15/2023	Check	20099	No		CHECK 20099 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	35.00	12,168.00
12/15/2023	Check		No	GA Post 160	CHECK 20074 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	130.00	12,298.00
12/19/2023	Check		No	GA POST 135	CHECK 20065 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	180.00	12,478.00
12/19/2023	Check	20131	No	GA POST 0007	CHECK 20131 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	12,508.00
12/19/2023	Check		No	GA POST 0082	CHECK 19987 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	70.00	12,578.00
12/26/2023	Check	19928	No	GA POST 209	CHECK 19928 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	12,603.00
12/28/2023	Check	20117	No	GA POST 400	CHECK 20117 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	495.00	13,098.00
01/02/2024	Check		No	GA POST 121	CHECK 20059 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	80.00	13,178.00
01/03/2024	Check		No	GA POST 304	CHECK 20103 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	300.00	13,478.00
01/05/2024	Check	20102	No	GA Post 296	CHECK 20102 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	13,538.00
01/08/2024	Check		No	GA POST 136	CHECK 20066 CHECK	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	13,558.00
01/08/2024	Check	19995	No	GA POST 98	CHECK 19995 CHECK	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	13,578.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/10/2024	Check	20136	No	GA Post 0016	CHECK 20136 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	13,608.00
01/16/2024	Check		No	GA POST 209	CHECK 20088 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	13,613.00
01/17/2024	Check		No	GA POST 316	CHECK 20109 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	45.00	13,658.00
01/18/2024	Check		No	GA POST 57	CHECK 19832 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	13,678.00
01/19/2024	Check	20127	No	GA POST 0310	CHECK 20127 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	13,728.00
01/23/2024	Check		No	GA POST 291	CHECK 20100 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	13,758.00
01/24/2024	Check	19441	No	G APOST 220	CHECK 19441 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	13,773.00
01/29/2024	Expenditure	20083	No	GA POST 192	CHECK 20083 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	100.00	13,873.00
01/29/2024	Check		No		CHECK 20094 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	13,878.00
01/31/2024	Bill		No	GA Post 3		Membership Post Refunds Department Headquarters Expense:60610 Online	Accounts Payable (A/P)	11.50	13,889.50
02/09/2024	Check	19924	No	GA POST 594	CHECK 19924 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	13,959.50
02/09/2024	Check		No	GA POST 594	CHECK 20125 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	14,009.50
02/21/2024	Check	20207	No	GA POST 135	Per Capita Delta for Post 135	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	350.00	14,359.50
02/25/2024	Check	20245	No	GA Post 35	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	165.00	14,524.50
02/25/2024	Check	20250	No	GA POST 50	Online membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	270.00	14,794.50
02/25/2024	Check	20239	No	GA POST 29	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	240.00	15,034.50
02/25/2024	Check	20258	No	GA POST 66	Online membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	165.00	15,199.50
02/25/2024	Check	20238	No	GA POST 27	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	150.00	15,349.50
02/25/2024	Check	20259	No	GA POST 70	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	140.00	15,489.50
02/25/2024	Check	20264	No	GA POST 0082	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	100.00	15,589.50
02/25/2024	Check	20246	No	GA POST 36	Oline Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	15,669.50
02/25/2024	Check	20262	No	GA POST 0077	Online Membrship	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	15,749.50
02/25/2024	Check	20248	No	GA Post 45	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	15,829.50
02/25/2024	Check	20247	No	GA POST 42	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	15,899.50
02/25/2024	Check	20254	No	GA POST 56	Online membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	15,969.50
02/25/2024	Check	20255	No	GA POST 57	Online membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	16,029.50
02/25/2024	Check	20242	No	GA POST 30	Online Membership	Membership Post Refunds Department Headquarters	10203 Ameris	60.00	16,089.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
02/25/2024	Check	20224	No	GA Post 7	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	16,139.50
02/25/2024	Check	20227	No	GA POST 13	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	16,189.50
02/25/2024	Check	20234	No	GA POST 20	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	16,229.50
02/25/2024	Check	20249	No	GAP POST 47	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	35.00	16,264.50
02/25/2024	Check	20225	No	ga post 9	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,294.50
02/25/2024	Check	20229	No	GA POST 15	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,324.50
02/25/2024	Check	20251	No	GA POST 51	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,354.50
02/25/2024	Check		No	GA POST 90	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,384.50
02/25/2024	Check	20222	No	GA Post 5		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,404.50
02/25/2024	Check	20252	No	GA POST 52	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,424.50
02/25/2024	Check	20256	No	GA POST 63	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,444.50
02/25/2024	Check	20236	No	GA POST 23	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,464.50
02/25/2024	Check	20253	No	GA POST 55	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,484.50
02/25/2024	Check	20261	No	GA POST 75	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,504.50
02/25/2024	Check	20226	No	GA POST 12	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,524.50
02/25/2024	Check	20233	No	GA POST 18	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,544.50
02/25/2024	Check	20223	No	American Legion Post 6	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	16,564.50
02/25/2024	Check	20244	No	GA POST 34	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	16,579.50
02/25/2024	Check	20265	No	GA POST 84	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	16,594.50
02/25/2024	Check	20221	No	GA Post 3		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	11.50	16,606.00
02/25/2024	Check	20220	No	GA Post 2	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,616.00
02/25/2024	Check		No	GA Post 2	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,626.00
02/25/2024	Check	20257	No	GA POST 64	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,636.00
02/25/2024	Check	20235	No	GA POST 21	Online Membershio	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,646.00
02/25/2024	Check	20241	No	GA Post 32	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,656.00
02/25/2024	Check	20267	No	GA POST 0088	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,666.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/25/2024	Check	20374	No	GA Post 16	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,676.00
02/25/2024	Check		No	GA Post 2		Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,686.00
02/25/2024	Check	20263	No	GA POST 80	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	16,696.00
02/25/2024	Check	20237	No	ga post 25	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	9.00	16,705.00
02/25/2024	Check	20260	No	GA POST 71	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	16,710.00
02/25/2024	Check	20243	No	GA Post 33	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	16,715.00
02/25/2024	Check	20266	No	GA Post 86	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	16,720.00
02/25/2024	Check	20228	No	GA POST 14	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	16,725.00
02/26/2024	Check	20275	No	GA POST 109	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	16,750.00
02/26/2024	Check	20286	No	GA POST 129	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	28.00	16,778.00
02/26/2024	Check	20283	No	GA POST 126	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,808.00
02/26/2024	Check	20281	No	GA POST 122	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	16,838.00
02/26/2024	Check	20280	No	GA POST 121	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	16,898.00
02/26/2024	Check	20297	No	GA Post 160	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	16,958.00
02/26/2024	Check	20294	No	GA POST 154	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	70.00	17,028.00
02/26/2024	Check	20287	No	ga post 140	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	17,118.00
02/26/2024	Check	20290	No	GA Post 145	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	17,208.00
02/26/2024	Check	20273	No	GA Post 105	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	100.00	17,308.00
02/26/2024	Check	20288	No	GA POST 143	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	105.00	17,413.00
02/26/2024	Check	20277	No	GA POST 111	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	120.00	17,533.00
02/26/2024	Check	20287	No	GA POST 135	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	255.00	17,788.00
02/26/2024	Check	20270	No	GA POST 0095	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	17,793.00
02/26/2024	Check	20296	No	GA POST 157	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	17,798.00
02/26/2024	Check	20285	No	GA POST 128	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	17,803.00
02/26/2024	Check	20291	No	ga post 148	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	17,808.00
02/26/2024	Check	20295	No	GA POST 156	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	17,813.00
02/26/2024	Check	20272	No	GA POST 104	Online Membership	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	17,818.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/26/2024	Check	20293	No	GA POST 152	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	17,823.00
02/26/2024	Check	20282	No	GA POST 123	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	17,828.00
02/26/2024	Check		No	GA POST 142	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	17,833.00
02/26/2024	Check	20289	No	GA POST 144	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	17,843.00
02/26/2024	Check	20278	No	GA POST 116	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	17,853.00
02/26/2024	Check	20268	No	GA POST 093	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	17,863.00
02/26/2024	Check	20286	No	GA POST 136	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	17,873.00
02/26/2024	Check	20279	No	GA POST 116	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	17,883.00
02/26/2024	Check	20292	No	GA POST 150	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	17,903.00
02/26/2024	Check	20276	No	GA POST 110	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	17,923.00
02/26/2024	Check	20271	No	GA POST 96	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	17,943.00
02/26/2024	Check	20274	No	GA POST 106	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	17,963.00
02/27/2024	Check	20349	No	GA POST 500	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	18,023.00
02/27/2024	Check	20322	No	GA POST 233	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	75.00	18,098.00
02/27/2024	Check	20328	No	GA Post 251	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	75.00	18,173.00
02/27/2024	Check	20301	No	GA POST 166	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	75.00	18,248.00
02/27/2024	Check	20333	No	GA POST 294	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	75.00	18,323.00
02/27/2024	Check	20361	No	GA POST 594	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	18,403.00
02/27/2024	Check	20346	No	GA POST 337	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	90.00	18,493.00
02/27/2024	Check	20334	No	GA Post 296	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	110.00	18,603.00
02/27/2024	Check	20354	No	GA POST 512	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	120.00	18,723.00
02/27/2024	Check	20303	No	GA POST 178	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	140.00	18,863.00
02/27/2024	Check	20302	No	GA POST 172	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	160.00	19,023.00
02/27/2024	Check	20320	No	GA POST 233	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	165.00	19,188.00
02/27/2024	Check	20321	No	GA POST 232	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	165.00	19,353.00
02/27/2024	Check	20330	No	GA Post 258	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	170.00	19,523.00
02/27/2024	Check	20329	No	GA POST 253	Online Membership	Membership Post Refunds Department Headquarters	10203 Ameris	10.00	19,533.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
02/27/2024	Check	20358	No	GA POST 0517	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	19,538.00
02/27/2024	Check	20299	No	GA POST 0164	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	19,548.00
02/27/2024	Check	20341	No	GA POST 324	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	19,553.00
02/27/2024	Check	20300	No	GA POST 165	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	19,558.00
02/27/2024	Check	20308	No	GA POST 192	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	190.00	19,748.00
02/27/2024	Check	20311	No	GA Post 201	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	270.00	20,018.00
02/27/2024	Check	20335	No	GA POST 304	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	270.00	20,288.00
02/27/2024	Check	20327	No	GA POST 248	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,298.00
02/27/2024	Check	20347	No	GA POST 338	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,308.00
02/27/2024	Check	20342	No	GA POST 328	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,318.00
02/27/2024	Check	20309	No	GA Post 194	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	20,325.00
02/27/2024	Check	20353	No	GA POST 507	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	20,332.00
02/27/2024	Check	20316	No	GA POST 215	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	20,337.00
02/27/2024	Check	20319	No	GA POST 220	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,347.00
02/27/2024	Check	20304	No	GA POST 181	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,357.00
02/27/2024	Check	20332	No	GA POST 291	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,367.00
02/27/2024	Check	20323	No	GA POST 235	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,377.00
02/27/2024	Check	20326	No	GA POST 247	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,387.00
02/27/2024	Check	20351	No	GA POST 503	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	20,392.00
02/27/2024	Check	20337	No	GA POST 311	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	20,402.00
02/27/2024	Check	20325	No	GA POST 245	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,417.00
02/27/2024	Check	20306	No	GA POST 186	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,432.00
02/27/2024	Check	20339	No	GA POST 321	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,447.00
02/27/2024	Check	20415	No	GA POST 122	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,462.00
02/27/2024	Check	20338	No	GA POST 312	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,477.00
02/27/2024	Check	20348	No	GA POST 339	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,492.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/27/2024	Check	20360	No	GA POST 569	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	20,507.00
02/27/2024	Check	20350	No	GA POST 502	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	19.00	20,526.00
02/27/2024	Check	20318	No	GA POST 217	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	20,546.00
02/27/2024	Check	20355	No	GA POST 515	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	20,566.00
02/27/2024	Check		No		Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	20,586.00
02/27/2024	Check	20310	No	GA Post 197	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	20,606.00
02/27/2024	Check	20345	No	GA POST 335	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	20,626.00
02/27/2024	Check	20357	No	GA POST 516	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	20,651.00
02/27/2024	Check	20305	No	GA POST 184	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	20,681.00
02/27/2024	Check	20352	No	GA POST 505	Online Memberships	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	20,711.00
02/27/2024	Check	20324	No	GA POST 239	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	20,741.00
02/27/2024	Check	20298	No	GA POST 0163	Online Memebership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	35.00	20,776.00
02/27/2024	Check	20344	No	GA POST 333	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	20,816.00
02/27/2024	Check	20307	No	GA POST 191	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	20,856.00
02/27/2024	Check	20343	No	GA POST 330	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	20,896.00
02/27/2024	Check	20317	No	GA POST 216	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	20,936.00
02/27/2024	Check	20315	No	GA POST 209	Online Membershoip	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	20,976.00
02/27/2024	Check	20359	No	GA558	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	21,016.00
02/27/2024	Check	20302	No	GA POST 168	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	21,061.00
02/27/2024	Check	20340	No	GA POST 322	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	21,111.00
02/27/2024	Check	20330	No	GA POST 267	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	21,161.00
02/27/2024	Check	20312	No	GA POST 205	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	21,221.00
02/27/2024	Check	20339	No	GA POST 316	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	21,281.00
02/28/2024	Check	20406	No	GA POST 97	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	24.00	21,305.00
02/28/2024	Check		No	GA POST 71	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	21,310.00
02/28/2024	Check	20385	No	GA POST 40	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	21,315.00
02/28/2024	Expenditure	20110	No	GA POST 321	CHECK 20110 CHECK	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	21,320.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/28/2024	Check	20381	No	GA POST 29	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	250.00	21,570.00
02/28/2024	Check	20373	No	GA Post 7	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	170.00	21,740.00
02/28/2024	Check	20400	No	GA POST 0082	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	170.00	21,910.00
02/28/2024	Check	20389	No	GA POST 50	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	135.00	22,045.00
02/28/2024	Check	20408	No	GA Post 105	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	120.00	22,165.00
02/28/2024	Check	20383	No	GA Post 35	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	120.00	22,285.00
02/28/2024	Check	20419	No	GA POST 127	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	115.00	22,400.00
02/28/2024	Check	20366	No	GA POST 6	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	100.00	22,500.00
02/28/2024	Check	20397	No	GA POST 70	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	100.00	22,600.00
02/28/2024	Check	20392	No	GA POST 56	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	22,670.00
02/28/2024	Check	20392	No	GA POST 56	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	22,740.00
02/28/2024	Check	20414	No	GA POST 121	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	70.00	22,810.00
02/28/2024	Check	20395	No	GA POST 66	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	22,870.00
02/28/2024	Check	20398	No	GA POST 0077	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	22,930.00
02/28/2024	Check	20387	No	GA Post 45	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	55.00	22,985.00
02/28/2024	Check	20368	No	ga post 9	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	23,035.00
02/28/2024	Check	20390	No	GA POST 51	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	23,085.00
02/28/2024	Check	20382	No	GA POST 30	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	23,135.00
02/28/2024	Check	20374	No	GA POST 15	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	23,185.00
02/28/2024	Check	20364	No	GA Post 3	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	46.00	23,231.00
02/28/2024	Check	20380	No	GA POST 27	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	45.00	23,276.00
02/28/2024	Check	20370	No	GA POST 13	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	23,316.00
02/28/2024	Check	20365	No	GA Post 5	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	23,356.00
02/28/2024	Check	20409	No	GA POST 106	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	23,396.00
02/28/2024	Check	20394	No	GA POST 63	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	23,436.00
02/28/2024	Check	20393	No	GA POST 57	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	23,466.00
02/28/2024	Check	20412	No	GA POST 110	Online Membership	Membership Post Refunds Department Headquarters	10203 Ameris	30.00	23,496.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
02/28/2024	Check	20377	No	GA POST 20	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	23,526.00
02/28/2024	Check	20386	No	GA POST 42	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	23,551.00
02/28/2024	Check	20402	No	GA POST 85	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,561.00
02/28/2024	Check	20362	No	GA POST 1	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,581.00
02/28/2024	Check	20363	No	GA Post 2	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,601.00
02/28/2024	Check	20391	No	GA POST 55	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,621.00
02/28/2024	Check	20418	No	GA POST 126	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,641.00
02/28/2024	Check	20411	No	GA POST 109	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,661.00
02/28/2024	Check	20376	No	GA POST 17	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	23,681.00
02/28/2024	Check	20401	No	GA POST 84	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,696.00
02/28/2024	Check	20410	No	GA POST 108	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,711.00
02/28/2024	Check	20420	No	GA P0OST 129	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	23,718.00
02/28/2024	Check	20403	No	GA POST 90	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,728.00
02/28/2024	Check	20399	No	GA POST 80	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,738.00
02/28/2024	Check	20416	No	GA POST 123	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,753.00
02/28/2024	Check	20380	No	GA POST 21	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,768.00
02/28/2024	Check	20369	No	GA POST 12	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,783.00
02/28/2024	Check	20413	No	GA POST 120	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,798.00
02/28/2024	Check	20381	No	GA POST 23	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	15.00	23,813.00
02/28/2024	Check	20395	No	GA POST 75	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,823.00
02/28/2024	Check	20404	No	GA POST 0092	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,833.00
02/28/2024	Check	20375	No	GA Post 16	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,843.00
02/28/2024	Check	20407	No	GA POST 96	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,853.00
02/28/2024	Check	20384	No	GA POST 37	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,863.00
02/28/2024	Check	20417	No	GA POST 125	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,873.00
02/28/2024	Check	20413	No	GA POST 111	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,883.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/28/2024	Check	20388	No	GAP POST 47	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,893.00
02/28/2024	Check	20379	No	GA POST 24	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,903.00
02/28/2024	Check	20371	No	GA POST 14	Online membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,913.00
02/28/2024	Check	20405	No	GA POST 0095	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,923.00
03/03/2024	Check	20472	No	GA POST 324	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	23,933.00
03/03/2024	Check	20480	No	GA POST 500	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	75.00	24,008.00
03/03/2024	Check	20475	No	GA POST 333	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	24,068.00
03/03/2024	Check	20476	No	GA POST 335	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	24,108.00
03/03/2024	Check	20478	No	GA POST 0337	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	24,148.00
03/03/2024	Check	20473	No	GA POST 330	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	24,168.00
03/03/2024	Check	20481	No	GA POST 502	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	19.00	24,187.00
03/03/2024	Check	20477	No	GA POST 0336	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	24,197.00
03/03/2024	Check	20479	No	GA POST 338	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	24,207.00
03/04/2024	Check	20491	No	GA POST 544	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	24,217.00
03/04/2024	Check	20490	No	GA POST 505	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	24,247.00
03/04/2024	Check	20218	No	GA POST 505	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	24,277.00
03/04/2024	Check	20486	No	GA POST 516	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	35.00	24,312.00
03/04/2024	Check	20496	No	GA POST 2100	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	24,362.00
03/04/2024	Check	20484	No	GA POST 512	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	24,422.00
03/04/2024	Check	20484	No	GA POST 512	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	24,482.00
03/04/2024	Check	20495	No	GA POST 594	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	24,572.00
03/04/2024	Check	20489	No	GA POST 503	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	24,577.00
03/04/2024	Check	20489	No	GA POST 536	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	24,582.00
03/04/2024	Check	20490	No	GA POST 542	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	24,587.00
03/04/2024	Check	20488	No	GA POST 0523	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	7.00	24,594.00
03/04/2024	Check	20219	No	GA POST 506	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	24,604.00
03/04/2024	Check	20493	No	GA POST 569	Online Membership	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,614.00

American Legion Department of Georgia

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/04/2024	Check	20485	No	GA POST 515	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,624.00
03/04/2024	Check	20492	No	GA POST 558	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,634.00
03/04/2024	Check	20494	No	GA POST 583	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	24,639.00
03/04/2024	Check	20487	No	GA POST 0517	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	24,644.00
03/05/2024	Expenditure	20128	No	GA POST 591	CHECK 20128 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,654.00
03/14/2024	Expenditure	20313	No	GA POST 0095	CHECK 20313 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,664.00
03/19/2024	Expenditure	20068	No	GA POST 142	CHECK 20068 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	75.00	24,739.00
03/19/2024	Expenditure	20283	No	GA POST 127	CHECK 20283 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	170.00	24,909.00
03/20/2024	Expenditure	20249	No	GAP POST 47	CHECK 20249 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	35.00	24,944.00
03/22/2024	Expenditure	20474	No	GA POST 332	CHECK 20474 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,954.00
04/16/2024	Expenditure	20466	No	GA POST 309	CHECK 20466 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	24,964.00
04/16/2024	Expenditure	20361	No	GA POST 2100	CHECK 20361 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	24,984.00
04/21/2024	Check		No	GA Post 45	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	25.00	25,009.00
04/21/2024	Check		No	GA Post 5	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	25,029.00
04/21/2024	Check		No	GA POST 20	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	25,049.00
04/21/2024	Check		No	GA Post 145	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	25,069.00
04/21/2024	Check		No	GA Post 2	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	25,089.00
04/21/2024	Check		No	GA Post 160	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	25,109.00
04/21/2024	Check		No	GA POST 122	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	25,124.00
04/21/2024	Check		No	GA POST 50	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	25,139.00
04/21/2024	Check		No	GA POST 168	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	25,154.00
04/21/2024	Check		No	GA POST 120	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	25,169.00
04/21/2024	Check		No	GA Post 194	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	14.00	25,183.00
04/21/2024	Check		No	GA Post 3	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	11.50	25,194.50
04/21/2024	Check		No	GA POST 150	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	25,204.50
04/21/2024	Check		No	POST 0001	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	25,214.50
04/21/2024	Check		No	GA POST 205	Online Membership	Membership Post Refunds Department Headquarters	10203 Ameris	10.00	25,224.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:60610 Online Membership Post Refunds	Checking 0463		
04/21/2024	Check		No	GA POST 51	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,234.50
04/21/2024	Check		No	GA POST 96	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,244.50
04/21/2024	Check		No	GA POST 42	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,254.50
04/21/2024	Check		No	GA Post 189	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,259.50
04/21/2024	Check		No	GA POST 106	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,269.50
04/21/2024	Check		No	GA POST 109	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,279.50
04/21/2024	Check		No	GA POST 84	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,289.50
04/21/2024	Check		No	GA POST 110	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,299.50
04/21/2024	Check		No	GA Post 77	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,309.50
04/21/2024	Check		No	GA POST 219	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,319.50
04/21/2024	Check		No	GA POST 184	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,324.50
04/21/2024	Check		No	GA POST 0163	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,329.50
04/21/2024	Check		No	ga post 25	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	3.00	25,332.50
04/21/2024	Check		No	GA POST 37	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,337.50
04/21/2024	Check		No	GA POST 123	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,342.50
04/21/2024	Check		No	GA POST 14	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,347.50
04/21/2024	Check		No	GA POST 12	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,352.50
04/21/2024	Check		No	GA POST 209	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,357.50
04/21/2024	Check		No	GA POST 94	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,362.50
04/21/2024	Check		No	GA Post 32	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,367.50
04/21/2024	Check		No	GA POST 0095	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,372.50
04/21/2024	Check		No	GA Post 86	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	25,377.50
04/21/2024	Check		No	GA POST 75	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	25,387.50
04/21/2024	Check		No	GA Post 35	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	135.00	25,522.50
04/21/2024	Check		No	GA POST 192	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	100.00	25,622.50
04/21/2024	Check		No	GA POST 29	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	90.00	25,712.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/21/2024	Check		No	ga post 9	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	25,772.50
04/21/2024	Check		No	GA Post 201	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	25,832.50
04/21/2024	Check		No	GA POST 143	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	60.00	25,892.50
04/21/2024	Check		No	GA POST 127	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	55.00	25,947.50
04/21/2024	Check		No	GA POST 30	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	50.00	25,997.50
04/21/2024	Check		No	GA POST 66	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	26,042.50
04/21/2024	Check		No	GA POST 135	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	26,087.50
04/21/2024	Check		No	ga post 140	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	45.00	26,132.50
04/21/2024	Check		No	GA POST 63	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,172.50
04/21/2024	Check		No	GA POST 70	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,212.50
04/21/2024	Check		No	GA POPST 191	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,252.50
04/21/2024	Check		No	GA Post 105	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,292.50
04/21/2024	Check		No	GA POST 6	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,332.50
04/21/2024	Check		No	GA POST 172	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,372.50
04/21/2024	Check		No	GA POST 178	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	40.00	26,412.50
04/21/2024	Check		No	GA POST 57	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	35.00	26,447.50
04/21/2024	Check		No	GA POST 55	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	26,477.50
04/21/2024	Check		No	GA POST 232	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	26,507.50
04/21/2024	Check		No	GA POST 111	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	26,537.50
04/21/2024	Check		No	GA POST 154	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	26,567.50
04/21/2024	Check		No	GA Post 7	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	30.00	26,597.50
04/21/2024	Check		No	GA POST 233	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	25.00	26,622.50
04/22/2024	Check	25091	No	GA POST 0337	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	20.00	26,642.50
04/22/2024	Check	25080	No	GA POST 291	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	26,647.50
04/22/2024	Check	25086	No	GA POST 324	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	5.00	26,652.50
04/22/2024	Check	25085	No	GA POST 322	Online Membership	Department Headquarters Expense:60610 Online Membership Post Refunds	10203 Ameris Checking 0463	10.00	26,662.50
04/22/2024	Check	25076	No	GA POST 248	Online Membership	Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	26,672.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/22/2024	Check	25079	No	GA POST 267	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	26,682.50
04/22/2024	Check	25075	No	GA POST 239	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	26,697.50
04/22/2024	Check	25093	No	GA POST 516	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	20.00	26,717.50
04/22/2024	Check	25090	No	GA POST 333	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	25.00	26,742.50
04/22/2024	Check	25092	No	GA POST 512	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	30.00	26,772.50
04/22/2024	Check	25077	No	GA Post 251	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	35.00	26,807.50
04/22/2024	Check	25083	No	GA POST 307	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	40.00	26,847.50
04/22/2024	Check	25081	No	GA Post 296	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	26,897.50
04/22/2024	Check	25078	No	GA Post 258	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	50.00	26,947.50
04/22/2024	Check	25084	No	GA POST 0310	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	27,007.50
04/22/2024	Check	25094	No	GA POST 594	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	60.00	27,067.50
04/22/2024	Check	25088	No	GA POST 330	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	80.00	27,147.50
04/22/2024	Check	25082	No	GA POST 304	Online Membership	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	120.00	27,267.50
05/10/2024	Check		No	GA Post 194	CHECK 20309 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	7.00	27,274.50
05/17/2024	Check		No	GA POST 76	CHECK 20417 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	10.00	27,284.50
05/20/2024	Check	20396	No	GA POST 76	CHECK 20396 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	5.00	27,289.50
05/21/2024	Check	17884	No	GA Post 264	CHECK 17884 CHECK	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	15.00	27,304.50
05/29/2024	Check	25145	No	Post 70 - Villa Rica	System Error That Kept the Post Per Capital July 2, 2023	Membership Post Refunds Department Headquarters Expense:60610 Online	10203 Ameris Checking 0463	520.00	27,824.50
Total for 60610 Online Membership Post Refunds								\$27,824.50	
60620 S.A.L. Detachment of GA Refund									
02/12/2024	Check	20117	No	Sons of the American Legion	Refund SAL Detachment Online Renewals Nov 2023	Department Headquarters Expense:60620 S.A.L. Detachment of GA Refund	10203 Ameris Checking 0463	2,766.00	2,766.00
Total for 60620 S.A.L. Detachment of GA Refund								\$2,766.00	
60725 Special Project Fundraising									
08/23/2023	Check	19611	No	Patriot Fundraising Group	CHECK 19611 CHECK	Department Headquarters Expense:60725 Special Project Fundraising	10203 Ameris Checking 0463	5,504.25	5,504.25
10/06/2023	Check	19797	No	Patriot Fundraising Group	GA Fall Sweep/Postage Used	Department Headquarters Expense:60725 Special Project Fundraising	10203 Ameris Checking 0463	14,638.31	20,142.56
Total for 60725 Special Project Fundraising								\$20,142.56	
61000 National Emergency Fund									
10/31/2023	Deposit		No		NEF donations	Department Headquarters Expense:61000 National Emergency Fund	10203 Ameris Checking 0463	-2,500.00	-2,500.00
03/27/2024	Deposit		No		DEPOSIT	Department Headquarters Expense:61000 National Emergency Fund	10203 Ameris Checking 0463	-650.00	-3,150.00
Total for 61000 National Emergency Fund								\$ -3,150.00	
61550 Georgia A.L. College									

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/05/2023	Check	19677	No	James Fultz	Cost Associated with GALC	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	1,078.56	1,078.56
09/06/2023	Check	19704	No	Hero Coins	Pins GALC 2023	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	50.00	1,128.56
09/15/2023	Check	19760	No	Georgia Highlands College	Scholarship Funds Transferred to GA Highlands College	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	500.00	1,628.56
09/21/2023	Check	19766	No	Kalynn Jacks	Meals ISO GALC 2023	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	460.95	2,089.51
09/21/2023	Check	19767	No	Wingate	Hotel/Lodging Cost for GALC Students and Staff 2023	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	4,420.00	6,509.51
09/21/2023	Check	19765	No	James Fultz	Items and Supplies ISO GALC 2023	Department Headquarters Expense:61550 Georgia A.L. College	10203 Ameris Checking 0463	684.05	7,193.56
Total for 61550 Georgia A.L. College								\$7,193.56	
63900 Tickets-Ye Steivos									
10/06/2023	Check	19792	No	Ye Steivos	Ye Steivos Event	Department Headquarters Expense:63900 Tickets-Ye Steivos	10203 Ameris Checking 0463	550.00	550.00
Total for 63900 Tickets-Ye Steivos								\$550.00	
64400 Miscellaneous									
08/02/2023	Check	19524	No	Emblem Sales	CHECK	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	688.30	688.30
08/15/2023	Check	19596	No	First Citizens Bank	CHECK 19596 CHECK	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	13.77	702.07
08/21/2023	Check	19609	No	Samuel Perry	Job Fair Event	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	115.50	817.57
09/06/2023	Check	19679	No	Clayton County Chamber of Commerce	INV # 21069	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	325.00	1,142.57
09/12/2023	Check	19731	No	Mark Shreve	NVC Expenses	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	680.90	1,823.47
09/18/2023	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 230918 4311165THE AMERICAN *LEGI	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	2.15	1,825.62
10/16/2023	Check	19855	No	James Fultz	Register and Titling Donated 1999 Van	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	273.23	2,098.85
11/06/2023	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 231106 8319465THE AMERICAN *LEGI	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	2.15	2,101.00
11/13/2023	Expenditure		No	Marietta Flowers	SQ MARIETTA FLOWERS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ MARIETTA FLOWERS SHOMarietta GASEQ #331420101421XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	121.85	2,222.85
11/14/2023	Expenditure		No	Papa John's	PAPA JOHNS 0772 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 PAPA JOHNS 0772 502 261 7 GASEQ #331821000871XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	109.47	2,332.32
12/05/2023	Expenditure		No	Gusto	GUSTO FEE 790003 231 PREAUTHORIZED ACH DEBIT GUSTO FEE 790003 231205 6semjvpt2vThe American Legio	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	140.00	2,472.32
12/07/2023	Check	20063	No	Tri-Star Industrial Lighting, Inc.	Deluxe Scented Deo Pad for Restrooms	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	239.33	2,711.65
12/11/2023	Expenditure		No	Southern Beverage Outlet	SOUTHERN BEVERAGE OUT CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 445388 SOUTHERN BEVERAGE OUTLETAUGUSTA GASEQ #334322000015XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	117.67	2,829.32
12/12/2023	Check	20068	No	The American Legion National Headquarters	Invoice TAL-000316 NALC Tuition Nash and Powell 2023	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	1,600.00	4,429.32
12/18/2023	Check	20076	No	Anntwanette Leftridge	Donation to Veteran and 2 minor children to lessen financial hardship	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	200.00	4,629.32
01/02/2024	Expenditure		No	Intuit	INTUIT QBooks Online CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Online CL INTUIT CASEQ #336328100870XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	105.00	4,734.32
01/08/2024	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 240108 7973576THE AMERICAN *LEGI	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	2.15	4,736.47
01/31/2024	Expenditure		No	Edward Jones	Overnight delivery fee for money transfer	Department Headquarters Expense:64400 Miscellaneous	10712 EJ General Fund MM - 15809-1-8	25.00	4,761.47
02/01/2024	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 240201 4949012THE AMERICAN *LEGI	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	2.15	4,763.62
02/08/2024	Expenditure		No	Storage Pods	PODS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 PODS 800 776 7 FLSEQ	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	587.98	5,351.60

American Legion Department of Georgia

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					#403828715774XXXXXXXXXXXX0797				
03/05/2024	Expenditure		No	Gusto	GUSTO FEE 043068 240 PREAUTHORIZED ACH DEBIT GUSTO FEE 043068 240305 6semk0hmcnaThe American Legio	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	180.00	5,531.60
04/18/2024	Check	25079	No	GA POST 135	Dinner Meal-Traveling Party with National Commander Visit	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	375.00	5,906.60
04/18/2024	Check	25078	No	POST 9	Dinner Meal-Traveling Party with National Commander Visit	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	250.00	6,156.60
04/22/2024	Check	25080	No	Child Welfare Foundation	Dept Donation to The American Legion Child Welfare Foundation (CWF) April 2024	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	500.00	6,656.60
04/29/2024	Check	25089	No	Veterans and Children Foundation	Donations from Dept of Georgia to VCF ISO National Commanders Visit	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	7,125.00	13,781.60
05/06/2024	Expenditure		No	Sam's Club	SAMS CLUB 4802 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 SAMS CLUB 4802 HIRAM GASEQ #412523400238XXXXXXXXXXXX0158	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	234.33	14,015.93
05/28/2024	Check	25140	No	Johnny Jackson	Clean up house and yard on the property at 3724 Hitchcock Rd Macon	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	650.00	14,665.93
05/29/2024	Check	25146	No	Bob Pollard	CPR Committee on Data Analyzer May 29, 20243	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	208.09	14,874.02
05/29/2024	Check	25142	No	Subway	Department Business Meeting	Department Headquarters Expense:64400 Miscellaneous	10203 Ameris Checking 0463	140.09	15,014.11
Total for 64400 Miscellaneous								\$15,014.11	
Bank Charges and Fees									
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20113	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	35.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20069	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	70.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20073	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	105.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20099	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	140.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20029	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	175.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20133	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	210.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20074	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	245.00
12/18/2023	Check		No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20142	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	280.00
12/18/2023	Check	0	No		0000000000 OVERDRAFT FEE 796,121523349,832,,FOR OVERDRAFT CHECK # 20155	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	315.00
02/01/2024	Expenditure		No		GW Serv Fee CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 425761 GW Serv Fee Kennesaw GASEQ #403122029140XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	3.72	318.72
02/15/2024	Expenditure		No		VENDING MACHINE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 405523 VENDING MACHINE EVERETT WASEQ #404624400633XXXXXXXXXXXX0797	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	0.95	319.67
03/01/2024	Expenditure		No	Edward Jones		Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	Cash - Restricted:10713 EJ Building Fund - 15811-1-4	25.00	344.67
03/11/2024	Expenditure	0	No		0000000000000000 MISCELLANEOUS FEES STOP PAY CHARGE	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	35.00	379.67
04/01/2024	Expenditure	526894167	No	Ameris Bank	000000526894167 RETURN ITEM	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	25.00	404.67
04/15/2024	Expenditure	526906884	No	Ameris Bank	000000526906884 RETURN ITEM	Department Headquarters	10203 Ameris	30.00	434.67

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
						Expense:64400 Miscellaneous:Bank Charges and Fees	Checking 0463		
04/24/2024	Expenditure		No	Clayton County Web Fee	IC FEE CLAYTONCO WEB PREAUTHORIZED ACH DEBIT IC FEE CLAYTONCO WEB PAYMNT 240424 0705996THE AMERICAN *LEGI	Department Headquarters Expense:64400 Miscellaneous:Bank Charges and Fees	10203 Ameris Checking 0463	2.15	436.82
Total for Bank Charges and Fees								\$436.82	
Total for 64400 Miscellaneous with sub-accounts								\$15,450.93	
64550 National Leading Candidate									
12/07/2023	Check	20066	No	National Leading Candidate	Department Donation ISO the NLC for THE AMERICAN LEGION	Department Headquarters Expense:64550 National Leading Candidate	10203 Ameris Checking 0463	2,000.00	2,000.00
Total for 64550 National Leading Candidate								\$2,000.00	
Total for Department Headquarters Expense								\$565,767.65	
Department Payroll expenses									
50201 Salary Adjutant									
08/15/2023	Journal Entry	69	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,248.79	2,248.79
08/17/2023	Journal Entry	70	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	200.87	2,449.66
08/31/2023	Journal Entry	71	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	4,899.33
09/15/2023	Check	19756	No	Zeste Debro	Payroll - Adjutant	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	2,009.15	6,908.48
09/18/2023	Journal Entry	80	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	440.52	7,349.00
09/28/2023	Journal Entry	81	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	9,798.67
10/13/2023	Journal Entry	94	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	12,248.34
10/31/2023	Journal Entry	95	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	14,698.01
11/02/2023	Check	19965	No	Edward Jones		Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	360.00	15,058.01
11/14/2023	Check	19999	No	Zeste Debro	Payroll Pay Period	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	2,009.15	17,067.16
11/15/2023	Journal Entry	102	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	440.52	17,507.68
11/29/2023	Journal Entry	101	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	19,957.35
12/13/2023	Check	20070	No	Edward Jones		Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	240.00	20,197.35
12/15/2023	Journal Entry	108	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,009.16	22,206.51
12/15/2023	Journal Entry	109	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	440.51	22,647.02
12/28/2023	Journal Entry	110	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	440.52	23,087.54
12/28/2023	Journal Entry	111	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,009.15	25,096.69
01/11/2024	Journal Entry	120	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	27,546.36
01/30/2024	Journal Entry	121	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	29,996.03
02/15/2024	Journal Entry	128	No			Department Payroll expenses:50201 Salary Adjutant	-Split-	2,449.67	32,445.70
02/29/2024	Journal Entry	129	No			Department Payroll expenses:50201 Salary	-Split-	231.66	32,677.36

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/07/2024	Check	20508	No	Alva Drayton	DEC-approved Special Stipend for Dept Staff retro 02/16/2024	Adjutant Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	125.00	32,802.36
03/07/2024	Check	20510	No	Lewis Kent	DEC-approved Special Stipend for Dept Staff retro 02/16/2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	375.00	33,177.36
03/12/2024	Check	20512	No	Edward Jones		Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	360.00	33,537.36
03/25/2024	Expenditure	19962	No	Sandra Jordan	CHECK 19962 CHECK	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	250.00	33,787.36
03/28/2024	Check		No	Alva Drayton	Stipend 250	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	250.00	34,037.36
03/28/2024	Check	25047	No	Lewis Kent	Stipend 750	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	750.00	34,787.36
03/28/2024	Check	25049	No	Sandra Jordan	Stipend 500	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	500.00	35,287.36
04/30/2024	Check	25095	No	Lewis Kent	Stipend Pay for April 2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	750.00	36,037.36
04/30/2024	Check	25094	No	Alva Drayton	Stipend 250 for April 2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	250.00	36,287.36
04/30/2024	Check	25093	No	Sandra Jordan	Pay Stipend 500 for 04/2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	500.00	36,787.36
05/30/2024	Check	25148	No	Alva Drayton	Stipend 250 for EOM May 2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	250.00	37,037.36
05/30/2024	Check	25149	No	Lewis Kent	Stipend 750 for EOM May 2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	750.00	37,787.36
05/30/2024	Check	25147	No	Sandra Jordan	Stipend 500 for EOM May 2024	Department Payroll expenses:50201 Salary Adjutant	10203 Ameris Checking 0463	500.00	38,287.36
Total for 50201 Salary Adjutant								\$38,287.36	
50202 Secretary									
08/15/2023	Journal Entry	69	No			Department Payroll expenses:50202 Secretary	-Split-	1,408.33	1,408.33
08/17/2023	Journal Entry	70	No			Department Payroll expenses:50202 Secretary	-Split-	126.87	1,535.20
08/31/2023	Journal Entry	71	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	3,070.41
09/15/2023	Check	19758	No	Sandra Jordan	Payroll- Sandra Jordan	Department Payroll expenses:50202 Secretary	10203 Ameris Checking 0463	1,246.66	4,317.07
09/18/2023	Journal Entry	80	No			Department Payroll expenses:50202 Secretary	-Split-	288.55	4,605.62
09/28/2023	Journal Entry	81	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	6,140.83
10/13/2023	Journal Entry	94	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	7,676.04
10/31/2023	Journal Entry	95	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	9,211.25
11/02/2023	Check	19965	No	Edward Jones		Department Payroll expenses:50202 Secretary	10203 Ameris Checking 0463	300.00	9,511.25
11/15/2023	Journal Entry	102	No			Department Payroll expenses:50202 Secretary	-Split-	288.55	9,799.80
11/29/2023	Journal Entry	101	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	11,335.01
12/13/2023	Check	20070	No	Edward Jones		Department Payroll expenses:50202 Secretary	10203 Ameris Checking 0463	200.00	11,535.01
12/15/2023	Journal Entry	109	No			Department Payroll expenses:50202 Secretary	-Split-	288.55	11,823.56
12/15/2023	Journal Entry	108	No			Department Payroll expenses:50202 Secretary	-Split-	1,246.66	13,070.22
12/28/2023	Journal Entry	110	No			Department Payroll expenses:50202 Secretary	-Split-	288.55	13,358.77
12/28/2023	Journal Entry	111	No			Department Payroll expenses:50202 Secretary	-Split-	1,246.66	14,605.43
01/11/2024	Journal Entry	120	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	16,140.64
01/30/2024	Journal Entry	121	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	17,675.85
02/15/2024	Journal Entry	128	No			Department Payroll	-Split-	1,535.21	19,211.06

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/29/2024	Journal Entry	129	No			expenses:50202 Secretary Department Payroll	-Split-	1,535.21	20,746.27
03/12/2024	Check	20512	No	Edward Jones		expenses:50202 Secretary Department Payroll	10203 Ameris Checking 0463	300.00	21,046.27
03/14/2024	Journal Entry	130	No			expenses:50202 Secretary Department Payroll	-Split-	1,535.21	22,581.48
03/29/2024	Journal Entry	131	No			expenses:50202 Secretary Department Payroll	-Split-	1,535.21	24,116.69
04/15/2024	Journal Entry	132	No			expenses:50202 Secretary Department Payroll	-Split-	1,535.21	25,651.90
04/30/2024	Journal Entry	139	No			expenses:50202 Secretary Department Payroll	-Split-	1,285.21	26,937.11
05/03/2024	Check	25100	No	Edward Jones		expenses:50202 Secretary Department Payroll	10203 Ameris Checking 0463	100.00	27,037.11
05/15/2024	Journal Entry	140	No			expenses:50202 Secretary Department Payroll	-Split-	1,285.21	28,322.32
05/31/2024	Journal Entry	141	No			expenses:50202 Secretary Department Payroll	-Split-	1,285.21	29,607.53
Total for 50202 Secretary								\$29,607.53	
50203 Salary Membership									
08/15/2023	Journal Entry	69	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,700.00	1,700.00
08/17/2023	Journal Entry	70	No			Department Payroll expenses:50203 Salary Membership	-Split-	163.12	1,863.12
08/31/2023	Journal Entry	71	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,863.13	3,726.25
09/15/2023	Check	19759	No	Lewis Kent	Payroll Lewis Kent	Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	1,520.37	5,246.62
09/18/2023	Journal Entry	80	No			Department Payroll expenses:50203 Salary Membership	-Split-	342.76	5,589.38
09/28/2023	Journal Entry	81	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,863.13	7,452.51
10/13/2023	Journal Entry	94	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	9,240.64
10/31/2023	Journal Entry	95	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	11,028.77
11/02/2023	Check	19965	No	Edward Jones		Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	1,200.00	12,228.77
11/15/2023	Journal Entry	102	No			Department Payroll expenses:50203 Salary Membership	-Split-	330.97	12,559.74
11/15/2023	Check	20001	No	Sandra Jordan	Payroll Pay Period for Nov 1-15, 2023..	Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	1,246.66	13,806.40
11/15/2023	Check	20002	No	Lewis Kent	Payroll Pay Period for Nov 1-15, 2023	Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	1,457.16	15,263.56
11/29/2023	Journal Entry	101	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	17,051.69
12/13/2023	Check	20070	No	Edward Jones		Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	1,000.00	18,051.69
12/15/2023	Journal Entry	108	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,457.17	19,508.86
12/15/2023	Journal Entry	109	No			Department Payroll expenses:50203 Salary Membership	-Split-	330.96	19,839.82
12/28/2023	Journal Entry	110	No			Department Payroll expenses:50203 Salary Membership	-Split-	330.95	20,170.77
12/28/2023	Journal Entry	111	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,457.18	21,627.95
01/11/2024	Journal Entry	120	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	23,416.08
01/30/2024	Journal Entry	121	No			Department Payroll	-Split-	1,788.13	25,204.21

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/15/2024	Journal Entry	128	No			expenses:50203 Salary Membership Department Payroll	-Split-	1,788.13	26,992.34
02/29/2024	Journal Entry	129	No			expenses:50203 Salary Membership Department Payroll	-Split-	1,788.13	28,780.47
03/12/2024	Check	20512	No	Edward Jones		Department Payroll	10203 Ameris Checking 0463	1,500.00	30,280.47
03/14/2024	Journal Entry	130	No			expenses:50203 Salary Membership Department Payroll	-Split-	1,788.13	32,068.60
03/29/2024	Journal Entry	131	No			expenses:50203 Salary Membership Department Payroll	-Split-	1,788.13	33,856.73
04/15/2024	Journal Entry	132	No			expenses:50203 Salary Membership Department Payroll	-Split-	1,788.13	35,644.86
04/30/2024	Journal Entry	139	No			expenses:50203 Salary Membership Department Payroll	-Split-	2,038.13	37,682.99
05/03/2024	Check	25100	No	Edward Jones		Department Payroll	10203 Ameris Checking 0463	500.00	38,182.99
05/15/2024	Journal Entry	140	No			expenses:50203 Salary Membership Department Payroll	-Split-	2,038.13	40,221.12
05/31/2024	Journal Entry	141	No			expenses:50203 Salary Membership Department Payroll	-Split-	2,038.13	42,259.25
Total for 50203 Salary Membership								\$42,259.25	
50207 Bookkeeper									
08/01/2023	Expenditure		No		Final cleanup charge	Department Payroll	10203 Ameris Checking 0463	2,600.00	2,600.00
08/15/2023	Expenditure		No	Diana Calvert	GUSTO CND 157629 230 PREAUTHORIZED ACH DEBIT GUSTO CND 157629 230815 6semjuu84ejThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	4,100.00
08/31/2023	Expenditure		No	Diana Calvert	GUSTO CND 524106 230 PREAUTHORIZED ACH DEBIT GUSTO CND 524106 230831 6semjv1vkfuThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	5,600.00
09/18/2023	Expenditure		No	Diana Calvert	GUSTO CND 964278 230 PREAUTHORIZED ACH DEBIT GUSTO CND 964278 230918 6semjv6d31kThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	7,100.00
09/29/2023	Expenditure		No	Diana Calvert	GUSTO CND 268011 230 PREAUTHORIZED ACH DEBIT GUSTO CND 268011 230929 6semjv9ectnThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	8,600.00
10/13/2023	Expenditure		No	Diana Calvert	GUSTO CND 609760 231 PREAUTHORIZED ACH DEBIT GUSTO CND 609760 231013 6semjvd2m0kThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	10,100.00
10/31/2023	Expenditure		No	Diana Calvert	GUSTO CND 982987 231 PREAUTHORIZED ACH DEBIT GUSTO CND 982987 231031 6semjvh2714The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	11,600.00
11/15/2023	Expenditure		No	Diana Calvert	GUSTO CND 343647 231 PREAUTHORIZED ACH DEBIT GUSTO CND 343647 231115 6semjvl3f64The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	13,100.00
11/29/2023	Expenditure		No	Diana Calvert	GUSTO CND 597497 231 PREAUTHORIZED ACH DEBIT GUSTO CND 597497 231129 6semjvo17v6The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	14,600.00
12/14/2023	Expenditure		No	Diana Calvert	GUSTO CND 965103 231 PREAUTHORIZED ACH DEBIT GUSTO CND 965103 231214 6semjvs0lebThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	16,100.00
12/28/2023	Expenditure		No	Diana Calvert	GUSTO CND 304352 231 PREAUTHORIZED ACH DEBIT GUSTO CND 304352 231228 6semjvvhse4The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	17,600.00
01/11/2024	Expenditure		No	Diana Calvert	GUSTO CND 661023 240 PREAUTHORIZED ACH DEBIT GUSTO CND 661023 240111 6semk03gro9The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	19,100.00
01/30/2024	Expenditure		No	Diana Calvert	GUSTO CND 100090 240 PREAUTHORIZED ACH DEBIT GUSTO CND 100090 240130 6semk0884n3The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	20,600.00
02/29/2024	Expenditure		No	Diana Calvert	GUSTO CND 900302 240 PREAUTHORIZED ACH DEBIT GUSTO CND 900302 240229 6semk0gesfhThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	22,100.00
03/14/2024	Expenditure		No	Diana Calvert	GUSTO CND 241656 240 PREAUTHORIZED ACH DEBIT GUSTO CND 241656 240314 6semk0k1vb6The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	23,600.00
03/29/2024	Expenditure		No	Diana Calvert	GUSTO CND 728525 240 PREAUTHORIZED ACH DEBIT GUSTO CND 728525 240329 6semk0oheb9The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	25,100.00
04/12/2024	Expenditure		No	Diana Calvert	GUSTO CND 208087 240 PREAUTHORIZED ACH DEBIT GUSTO CND 208087 240412 6semk0sbrglThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	26,600.00
04/29/2024	Expenditure		No	Gusto	GUSTO CND 634844 240 PREAUTHORIZED ACH DEBIT GUSTO CND 634844 240429 6semk10hb63The American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	28,100.00
05/15/2024	Expenditure		No	Gusto	GUSTO CND 146457 240 PREAUTHORIZED ACH DEBIT GUSTO CND 146457 240515 6semk15icksThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	29,600.00
05/31/2024	Expenditure		No	Gusto	GUSTO CND 645509 240 PREAUTHORIZED ACH DEBIT GUSTO CND 645509 240531 6semk19vlukThe American Legio	Department Payroll	10203 Ameris Checking 0463	1,500.00	31,100.00
Total for 50207 Bookkeeper								\$31,100.00	
50208 Salary Part-Time Admin									
08/15/2023	Journal Entry	69	No			Department Payroll	-Split-	570.00	570.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/17/2023	Journal Entry	70	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	38.00	608.00
08/31/2023	Journal Entry	71	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	592.00	1,200.00
09/15/2023	Check	19757	No	Alva Drayton	Payroll- Alva Drayton	Department Payroll expenses:50208 Salary Part-Time Admin	10203 Ameris Checking 0463	469.26	1,669.26
09/18/2023	Journal Entry	80	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	42.74	1,712.00
09/28/2023	Journal Entry	81	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	592.00	2,304.00
10/13/2023	Journal Entry	94	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	560.00	2,864.00
10/31/2023	Journal Entry	95	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	512.00	3,376.00
11/15/2023	Journal Entry	102	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	55.45	3,431.45
11/15/2023	Check	20000	No	Alva Drayton	Payroll Pay Period	Department Payroll expenses:50208 Salary Part-Time Admin	10203 Ameris Checking 0463	568.55	4,000.00
11/30/2023	Check	20054	No	Alva Drayton	Payroll Period Nov 16-30 2023	Department Payroll expenses:50208 Salary Part-Time Admin	10203 Ameris Checking 0463	469.25	4,469.25
12/15/2023	Journal Entry	109	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	51.72	4,520.97
12/15/2023	Journal Entry	108	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	540.28	5,061.25
12/28/2023	Journal Entry	110	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	41.03	5,102.28
12/28/2023	Journal Entry	111	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	454.97	5,557.25
12/29/2023	Expenditure		No	Gusto	GUSTO NET 434439 231 PREAUTHORIZED ACH DEBIT GUSTO NET 434439 231229 6semjvtqchThe American Legio	Department Payroll expenses:50208 Salary Part-Time Admin	10203 Ameris Checking 0463	29.56	5,586.81
01/11/2024	Journal Entry	120	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	560.00	6,146.81
01/31/2024	Check	20093	No	Alva Drayton	Pay Period for Jan 16-31, 2024	Department Payroll expenses:50208 Salary Part-Time Admin	10203 Ameris Checking 0463	472.16	6,618.97
02/15/2024	Journal Entry	128	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	480.00	7,098.97
02/29/2024	Journal Entry	129	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,120.00	8,218.97
03/14/2024	Journal Entry	130	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	9,498.97
03/29/2024	Journal Entry	131	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	10,778.97
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	12,058.97
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	13,338.97
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	14,618.97
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	15,898.97
Total for 50208 Salary Part-Time Admin								\$15,898.97	
50210 Employee retirement plan									
11/02/2023	Check	19965	No	Edward Jones	Simple IRA Contributions Salary Deferral/Employee Matching	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463	1,015.02	1,015.02

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12/13/2023	Check	20070	No	Edward Jones	Simple IRA Contribute Salary Deferral/Employ Match for Nov 2023	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463	776.68	1,791.70
03/12/2024	Check	20512	No	Edward Jones	Simple IRA Contribution Salary Defer/Employ Match JanFebMar	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463	2,565.00	4,356.70
03/12/2024	Check		No	Edward Jones	Simple IRA Contribution Employee for Jan-Feb-Mar 2024	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463		4,356.70
05/03/2024	Check	25100	No	Edward Jones	IRA Contribution Salary Deferral/Employ Match April 2024	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463	533.32	4,890.02
Total for 50210 Employee retirement plan								\$4,890.02	
50220 Employee Christmas Bonus									
12/15/2023	Expenditure		No	Diana Calvert	GUSTO CND 072427 231 PREAUTHORIZED ACH DEBIT GUSTO CND 072427 231215 6semjvstleiThe American Legio	Department Payroll expenses:50220 Employee Christmas Bonus	10203 Ameris Checking 0463	600.00	600.00
12/15/2023	Expenditure		No	Gusto	GUSTO NET 072417 231 PREAUTHORIZED ACH DEBIT GUSTO NET 072417 231215 6semjvsek5sThe American Legio	Department Payroll expenses:50220 Employee Christmas Bonus	10203 Ameris Checking 0463	1,594.05	2,194.05
12/15/2023	Expenditure		No	Gusto	GUSTO TAX 072418 231 PREAUTHORIZED ACH DEBIT GUSTO TAX 072418 231215 6semjvsek5tThe American Legio	Department Payroll expenses:50220 Employee Christmas Bonus	10203 Ameris Checking 0463	205.95	2,400.00
12/18/2023	Check	20074	No	Zeste Debro	Christmas Bonus 2023	Department Payroll expenses:50220 Employee Christmas Bonus	10203 Ameris Checking 0463	503.43	2,903.43
Total for 50220 Employee Christmas Bonus								\$2,903.43	
50230 Department Travel									
09/12/2023	Check	19723	No	Sandra Jordan	National Convention 2023 Registration Costs	Department Payroll expenses:50230 Department Travel	10203 Ameris Checking 0463	140.00	140.00
09/12/2023	Check	19722	No	Sandra Jordan	National Convention 2023	Department Payroll expenses:50230 Department Travel	10203 Ameris Checking 0463	877.00	1,017.00
09/12/2023	Check	19732	No	Lewis Kent	National Convention NC 2023	Department Payroll expenses:50230 Department Travel	10203 Ameris Checking 0463	644.00	1,661.00
10/26/2023	Check	19946	No	Sandra Jordan	Hotel for National Fall Meetings Indy 2023	Department Payroll expenses:50230 Department Travel	10203 Ameris Checking 0463	586.60	2,247.60
Total for 50230 Department Travel								\$2,247.60	
50600 Payroll Taxes - Employer									
08/15/2023	Journal Entry	69	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	482.20	482.20
08/17/2023	Journal Entry	70	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	40.46	522.66
08/31/2023	Journal Entry	71	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	514.46	1,037.12
09/13/2023	Deposit		No	Gusto	GUSTO PAYROLL TLR 79 PREAUTHORIZED ACH CREDIT GUSTO PAYROLL TLR 795306 230913 6semjv4tdlpThe American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	-100.56	936.56
09/18/2023	Journal Entry	80	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	508.34	1,444.90
09/28/2023	Journal Entry	81	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	514.48	1,959.38
10/10/2023	Expenditure		No	Gusto	GUSTO TAX 470891 231 PREAUTHORIZED ACH DEBIT GUSTO TAX 470891 231010 6semjvbjvkvThe American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	2.92	1,962.30
10/13/2023	Journal Entry	94	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	512.01	2,474.31
10/31/2023	Journal Entry	95	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	508.33	2,982.64
11/15/2023	Journal Entry	102	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	516.93	3,499.57
11/29/2023	Journal Entry	101	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	469.17	3,968.74
11/30/2023	Expenditure		No	Gusto	GUSTO TAX 660873 231 PREAUTHORIZED ACH DEBIT GUSTO TAX 660873 231130 6semjvo6d6rThe American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	81.91	4,050.65
12/12/2023	Deposit		No	Gusto	GUSTO PAYROLL TLR 93 PREAUTHORIZED ACH CREDIT	Department Payroll	10203 Ameris	-44.88	4,005.77

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12/15/2023	Expenditure		No	Gusto	GUSTO PAYROLL TLR 933521 231212 6semjvrb180The American Legio GUSTO TAX 072418 231 PREAUTHORIZED ACH DEBIT GUSTO TAX 072418 231215 6semjvsek5tThe American Legio	expenses:50600 Payroll Taxes - Employer Department Payroll expenses:50600 Payroll Taxes - Employer	Checking 0463 10203 Ameris Checking 0463	246.93	4,252.70
12/15/2023	Journal Entry	109	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	514.46	4,767.16
12/28/2023	Journal Entry	110	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	507.11	5,274.27
12/29/2023	Expenditure		No	Gusto	GUSTO TAX 434441 231 PREAUTHORIZED ACH DEBIT GUSTO TAX 434441 231229 6semjvtqciThe American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	5.92	5,280.19
01/11/2024	Journal Entry	120	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	728.87	6,009.06
01/30/2024	Journal Entry	121	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	667.90	6,676.96
02/01/2024	Expenditure		No	Gusto	GUSTO TAX 211182 240 PREAUTHORIZED ACH DEBIT GUSTO TAX 211182 240201 6semk094he4The American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	95.61	6,772.57
02/15/2024	Journal Entry	128	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	720.15	7,492.72
02/29/2024	Journal Entry	129	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	541.77	8,034.49
03/14/2024	Journal Entry	130	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	511.60	8,546.09
03/29/2024	Journal Entry	131	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	467.56	9,013.65
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.58	9,430.23
04/23/2024	Deposit		No	Gusto	GUSTO PAYROLL TAX 48 PREAUTHORIZED ACH CREDIT GUSTO PAYROLL TAX 483460 240423 6semk0uv289The American Legio	Department Payroll expenses:50600 Payroll Taxes - Employer	10203 Ameris Checking 0463	-3.19	9,427.04
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.44	9,843.48
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.48	10,259.96
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	387.89	10,647.85
Total for 50600 Payroll Taxes - Employer								\$10,647.85	
51500 Commander's Stipend									
08/08/2023	Expenditure	19539	No	William Simmons	CHECK 19539 CHECK	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	500.00
10/06/2023	Check	19791	No	Melvin Weaver	Travel Stipend	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	1,000.00
10/31/2023	Check	19958	No	Melvin Weaver	Commander's Stipend November 2023	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	1,500.00
12/01/2023	Check	20055	No	Melvin Weaver	Monthly Stipend 500 for Dec 2023	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	2,000.00
01/03/2024	Check	20087	No	Melvin Weaver	Stipend for the Commander Jan 2024	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	2,500.00
02/12/2024	Expenditure	19958	No	Melvin Weaver	CHECK 19958 CHECK	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	3,000.00
03/01/2024	Check	20208	No	Melvin Weaver	Monthly Stipend for March 2024	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	3,500.00
03/28/2024	Check	20547	No	Melvin Weaver	Monthly Stipend	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	4,000.00
04/25/2024	Check	25087	No	Melvin Weaver	Monthly Stipend for Commander for May 2024	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	4,500.00
05/29/2024	Check	25144	No	Melvin Weaver	Stipend 500 for EOM May 2024	Department Payroll	10203 Ameris	500.00	5,000.00

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						expenses:51500 Commander's Stipend	Checking 0463		
Total for 51500 Commander's Stipend								\$5,000.00	
05/23/2024	Check	25126	No	United States Treasury	Unpaid Taxes for Tax Period ending July 31 2024	Department Payroll expenses:IRS 990 Tax Payment	10203 Ameris Checking 0463	4,490.67	4,490.67
Total for IRS 990 Tax Payment								\$4,490.67	
Total for Department Payroll expenses								\$187,332.68	
Department Travel									
10/30/2023	Expenditure		No	Gas Q	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000568539XXXXXXXXXXXX0001	Department Travel	10203 Ameris Checking 0463	46.32	46.32
12/12/2023	Check	20067	No	Sandra Jordan	Driver for National Leading Candidate (Jim Coursiere) Dec 7-10, 2023	Department Travel	10203 Ameris Checking 0463	607.38	653.70
03/28/2024	Check	25049	No	Sandra Jordan	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel	10203 Ameris Checking 0463	450.30	1,104.00
03/28/2024	Check		No	Alva Drayton	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel	10203 Ameris Checking 0463	443.16	1,547.16
Total for Department Travel								\$1,547.16	
52000 Department Commander									
08/15/2023	Check	19602	No	Melvin Weaver	CHECK 19602 CHECK	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	1,289.64	1,289.64
09/08/2023	Check	19706	No	Melvin Weaver	CDR Travel Stipend	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	2,063.61	3,353.25
09/22/2023	Check	19769	No	Melvin Weaver	Travel Related Expenses (gas, new tire, etc.)	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	529.36	3,882.61
11/06/2023	Check	19969	No	Melvin Weaver	Special Required Travels	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	1,121.74	5,004.35
11/13/2023	Check	19994	No	Melvin Weaver	Travel ISO Duties as Dept Commander 11.11.2023	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	354.85	5,359.20
12/20/2023	Check	20078	No	Melvin Weaver	Travel ISO Duties as CDR Attend NALC Banquet and Graduation	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	755.26	6,114.46
02/29/2024	Check	20378	No	Melvin Weaver	Travel ISO CDR Duties	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	734.26	6,848.72
03/28/2024	Check	20547	No	Melvin Weaver	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	599.36	7,448.08
04/09/2024	Check	25063	No	Melvin Weaver	Travel ISO Duties as Dept CDR April 2024	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	285.70	7,733.78
04/16/2024	Check	25071	No	Melvin Weaver	Travel ISO Duties as Dept Commander	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	490.70	8,224.48
04/25/2024	Check	25087	No	Melvin Weaver	Travel ISO Duties as Commander NC visit to GA.	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	289.95	8,514.43
05/13/2024	Check	25116	No	Melvin Weaver	Travel ISO Duties as CDR for budget meeting and TAL Spring Conference	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	852.98	9,367.41
05/29/2024	Check	25143	No	Melvin Weaver	Travel ISO Duties as the Dept CDR - Tybee Island May 26/27, 2024	Department Travel:52000 Department Commander	10203 Ameris Checking 0463	542.76	9,910.17
Total for 52000 Department Commander								\$9,910.17	
52200 Department Adjutant									
08/22/2023	Check	19614	No	Valerie Brown-Debro	CHECK 19614 CHECK	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	275.00	275.00
09/12/2023	Check	19724	No	Zeste Debro	National Convention 2023	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	1,315.56	1,590.56
09/26/2023	Expenditure		No	BP	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 38605801 BP#3746161MADISON GA T MADISON GASEQ #00000019601XXXXXXXXXXXX0001	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	43.41	1,633.97
10/13/2023	Check	19798	No	Zeste Debro	Travel to FALL NEC Meetings	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	861.60	2,495.57
10/31/2023	Check	19952	No	Zeste Debro	Fall Conference 2023	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	398.04	2,893.61
11/13/2023	Check	19998	No	Zeste Debro	Travel ISO Duties as Adjutant - Site Visit to New Orleans	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	294.70	3,188.31
03/28/2024	Check	25045	No	Lewis Kent	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	439.10	3,627.41
04/24/2024	Check	25082	No	Sandra Jordan	Lodging ISO NC Visit in Augusta GA April 23, 2024	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	271.71	3,899.12
04/24/2024	Check	25081	No	George Gray	Travel & Lodging ISO National Commander's Visit in GA April 20-24, 2024	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	1,084.69	4,983.81
04/24/2024	Check	25083	No	Alva Drayton	Lodging ISO NC Visit in Augusta GA	Department Travel:52200 Department Adjutant	10203 Ameris Checking 0463	130.26	5,114.07
Total for 52200 Department Adjutant								\$5,114.07	
52405 Department Senior Vice									
08/15/2023	Check	19605	No	James Fultz	CHECK 19605 CHECK	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	223.00	223.00
09/21/2023	Check	19764	No	James Fultz	Travel Associated with SVC Duties	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	264.60	487.60
10/31/2023	Journal Entry	96	No			Department Travel:52405	-Split-	635.72	1,123.32

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/13/2023	Check	19992	No	James Fultz	Travel ISO Duties of the SVC	Department Senior Vice Department Travel:52405	10203 Ameris Checking 0463	233.55	1,356.87
12/27/2023	Check	20080	No	James Fultz	Travel ISO Duties as SVC (Audit, LNC visit, Legal Admin) Nov-Dec 2023	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	343.70	1,700.57
02/02/2024	Check	20097	No	James Fultz	ISO Duties as Dept SVC for ADJ Refresh, National Guest, DEC Meet	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	349.93	2,050.50
02/29/2024	Check	20379	No	James Fultz	Travel ISO Duties as SVC	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	532.60	2,583.10
03/20/2024	Check	20531	No	James Fultz	Travel ISO Duties as SVC March 2024	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	396.38	2,979.48
03/28/2024	Check	20548	No	James Fultz	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	650.54	3,630.02
04/09/2024	Check	25062	No	James Fultz	Travel ISO Duties as SVC April 2024	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	175.21	3,805.23
04/25/2024	Check	25085	No	James Fultz	Travel/Lodging ISO Duties as SVC: NC Visit to GA April 2024	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	539.35	4,344.58
05/01/2024	Check	25098	No	James Fultz	Travel ISO Duties as SVC Apr 2024	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	458.86	4,803.44
05/21/2024	Check	25124	No	James Fultz	Travel ISO Duties as SVC	Department Travel:52405 Department Senior Vice	10203 Ameris Checking 0463	278.59	5,082.03
Total for 52405 Department Senior Vice								\$5,082.03	
52406 Senior Vice-Special Travel									
09/05/2023	Check	19678	No	James Fultz	SVC Travel	Department Travel:52406 Senior Vice-Special Travel	10203 Ameris Checking 0463	1,326.99	1,326.99
10/31/2023	Check	19956	No	James Fultz	Travel ISO SVC Duties	Department Travel:52406 Senior Vice-Special Travel	10203 Ameris Checking 0463	560.19	1,887.18
10/31/2023	Journal Entry	96	No		To correct travel expense per Jim Fultz	Department Travel:52406 Senior Vice-Special Travel	-Split-	-635.72	1,251.46
Total for 52406 Senior Vice-Special Travel								\$1,251.46	
52410 Junior Vice Cdr									
08/07/2023	Check	19544	No	Ray Humphrey	CHECK 19544 CHECK	Department Travel:52410 Junior Vice Cdr	10203 Ameris Checking 0463	118.68	118.68
11/07/2023	Check	19974	No	Ray Humphrey	Lodging for Dept Fall Conference 2023	Department Travel:52410 Junior Vice Cdr	10203 Ameris Checking 0463	265.36	384.04
01/31/2024	Bill		No	Ray Humphrey		Department Travel:52410 Junior Vice Cdr	Accounts Payable (A/P)	309.28	693.32
04/04/2024	Check	25055	No	Ray Humphrey	Travel ISO Duties as DVC	Department Travel:52410 Junior Vice Cdr	10203 Ameris Checking 0463	737.72	1,431.04
05/08/2024	Check	25107	No	Ray Humphrey	Travel ISO Duties as the Dept Vice CDR during National Commander Visit to GA	Department Travel:52410 Junior Vice Cdr	10203 Ameris Checking 0463	154.70	1,585.74
05/25/2024	Check	25131	No	Ray Humphrey	Travel ISO Duties as Dept Vice CDR May 13, 2024	Department Travel:52410 Junior Vice Cdr	10203 Ameris Checking 0463	109.20	1,694.94
Total for 52410 Junior Vice Cdr								\$1,694.94	
52411 Junior Vice Cdr									
10/25/2023	Check	19943	No	Nathaniel King	Dept JVC Travels August & September 2023	Department Travel:52411 Junior Vice Cdr	10203 Ameris Checking 0463	732.20	732.20
Total for 52411 Junior Vice Cdr								\$732.20	
52412 Junior Vice Cdr									
10/26/2023	Check	19947	No	Dennis Fitzgerald	DJVC Travel Org Day; District MTG; and Nat'l Convention	Department Travel:52412 Junior Vice Cdr	10203 Ameris Checking 0463	699.89	699.89
02/14/2024	Check	20120	No	Dennis Fitzgerald	Travel ISO Duties as Dept JVC	Department Travel:52412 Junior Vice Cdr	10203 Ameris Checking 0463	461.08	1,160.97
Total for 52412 Junior Vice Cdr								\$1,160.97	
52413 Junior Vice Cdr									
11/13/2023	Check	19993	No	James Felton	Travel ISO Duties ass Dept JVC	Department Travel:52413 Junior Vice Cdr	10203 Ameris Checking 0463	1,946.80	1,946.80
Total for 52413 Junior Vice Cdr								\$1,946.80	
52414 Junior Vice Cdr									
11/20/2023	Check	20072	No	Nathaniel King	Travel ISO Duties of the Dept JVC	Department Travel:52414 Junior Vice Cdr	10203 Ameris Checking 0463	670.00	670.00
Total for 52414 Junior Vice Cdr								\$670.00	
52416 Department Treasurer									
08/24/2023	Check	19607	No	Raymond Rollins	CHECK 19607 CHECK	Department Travel:52416 Department Treasurer	10203 Ameris Checking 0463	397.50	397.50
09/11/2023	Deposit		No	Raymond Rollins	DEPOSIT	Department Travel:52416 Department Treasurer	10203 Ameris Checking 0463	-85.00	312.50
09/20/2023	Check	19762	No	Raymond Rollins	National Convention 2023	Department Travel:52416 Department Treasurer	10203 Ameris Checking 0463	944.98	1,257.48
03/05/2024	Check	20497	No	Raymond Rollins	Travel ISO Duties as Department Treasurer Oct 2023 thru Mar 2024	Department Travel:52416 Department Treasurer	10203 Ameris Checking 0463	517.30	1,774.78
03/28/2024	Check	25044	No	Raymond Rollins	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52416 Department Treasurer	10203 Ameris Checking 0463	492.30	2,267.08
Total for 52416 Department Treasurer								\$2,267.08	
52421 Natl Exec C'man									
08/22/2023	Check	19610	No	Phil	CHECK 19610 CHECK	Department Travel:52421 Natl	10203 Ameris	100.45	100.45

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/02/2023	Check	19963	No	Phil Youngblood	Fall Conference 2023	Exec C'man Department Travel:52421 Natl	Checking 0463 10203 Ameris	431.96	532.41
12/18/2023	Check	20075	No	Phil Youngblood	Travel ISO Duties as NEC: Tuskegee Hosp Visits 2023	Exec C'man Department Travel:52421 Natl	Checking 0463 10203 Ameris	271.06	803.47
03/06/2024	Check	20504	No	Phil Youngblood	Travel ISO Duties as NEC Washington Conference 2024	Exec C'man Department Travel:52421 Natl	Checking 0463 10203 Ameris	133.64	937.11
05/13/2024	Check	25118	No	Phil Youngblood	Travel ISO Duties as NEC Spring Meeting May 4-9, 2024	Exec C'man Department Travel:52421 Natl	Checking 0463 10203 Ameris	313.38	1,250.49
Total for 52421 Natl Exec C'man								\$1,250.49	
52422 Alt NEC									
09/12/2023	Check	19727	No	Randy Goodman	Stipend	Department Travel:52422 Alt NEC	10203 Ameris Checking 0463	772.00	772.00
10/19/2023	Check	19948	No	Randy Goodman	(Lodging) National HQs Fall Meetings Indy 2023	Department Travel:52422 Alt NEC	10203 Ameris Checking 0463	819.00	1,591.00
01/31/2024	Bill		No	Randy Goodman		Department Travel:52422 Alt NEC	Accounts Payable (A/P)	740.50	2,331.50
01/31/2024	Bill		No	Phil Youngblood		Department Travel:52422 Alt NEC	Accounts Payable (A/P)	150.85	2,482.35
05/28/2024	Check	25141	No	Randy Goodman	Travel ISO Duties as A/NEC Jan, Mar, Apr 2024	Department Travel:52422 Alt NEC	10203 Ameris Checking 0463	1,356.84	3,839.19
Total for 52422 Alt NEC								\$3,839.19	
52432 Department Chaplain									
09/25/2023	Check	19773	No	Michael Schwartz	Travel Associated with the Chaplain	Department Travel:52432 Department Chaplain	10203 Ameris Checking 0463	193.90	193.90
12/19/2023	Check	20077	No	Michael Schwartz	Travel ISO Duties to GA War Vet Nursing Home/VA Med Ctr	Department Travel:52432 Department Chaplain	10203 Ameris Checking 0463	422.62	616.52
12/30/2023	Check	20061	No	Michael Schwartz	Travel ISO Duties as Dept Chaplain	Department Travel:52432 Department Chaplain	10203 Ameris Checking 0463	448.06	1,064.58
04/08/2024	Check	25059	No	Michael Schwartz	Travel ISO Duties as Chaplain re: DC Conf 24	Department Travel:52432 Department Chaplain	10203 Ameris Checking 0463	979.98	2,044.56
05/07/2024	Check	25106	No	Michael Schwartz	Travel ISO Duties as Dept Chaplain Spring Conference 2024	Department Travel:52432 Department Chaplain	10203 Ameris Checking 0463	451.70	2,496.26
Total for 52432 Department Chaplain								\$2,496.26	
52433 Department Asst. Chaplain									
05/10/2024	Check	25111	No	Clarence Sinkler	Travel ISO Duties as Asst Chaplain from July 2023 thru Mar 2024	Department Travel:52433 Department Asst. Chaplain	10203 Ameris Checking 0463	654.50	654.50
Total for 52433 Department Asst. Chaplain								\$654.50	
52434 Judge Advocate									
08/24/2023	Check	19508	No	Bob Stites	CHECK 19508 CHECK	Department Travel:52434 Judge Advocate	10203 Ameris Checking 0463	360.68	360.68
11/09/2023	Check	19990	No	Robert Stites	Travel Stipend ISO Duties of Judge Advocate	Department Travel:52434 Judge Advocate	10203 Ameris Checking 0463	316.36	677.04
Total for 52434 Judge Advocate								\$677.04	
52436 Service Officer									
01/31/2024	Bill		No	Ed Kent		Department Travel:52436 Service Officer	Accounts Payable (A/P)	917.87	917.87
Total for 52436 Service Officer								\$917.87	
52438 Asst Service Officer									
10/03/2023	Check	19786	No	Tonjala Moton-Williams	Claims Event and Regional Hospital Visit	Department Travel:52438 Asst Service Officer	10203 Ameris Checking 0463	454.51	454.51
12/15/2023	Check	20071	No	Tonjala Moton-Williams	Duties ISO travel to VA Medical / Nursing Facility Visits Nov-Dec 2023	Department Travel:52438 Asst Service Officer	10203 Ameris Checking 0463	330.56	785.07
04/01/2024	Check	25053	No	Tonjala Moton-Williams	Travel ISO Duties as VSO/Attend Spr Conf 2024	Department Travel:52438 Asst Service Officer	10203 Ameris Checking 0463	342.90	1,127.97
Total for 52438 Asst Service Officer								\$1,127.97	
52439 Asst Service Office									
03/28/2024	Check	25043	No	James Kent	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52439 Asst Service Office	10203 Ameris Checking 0463	568.03	568.03
Total for 52439 Asst Service Office								\$568.03	
52440 Sgt-at-Arms									
11/07/2023	Check	19972	No	James Whelan	Travels ISO Sgt-at-Arms Duties JUL, AUG, OCT 2023	Department Travel:52440 Sgt- at-Arms	10203 Ameris Checking 0463	627.43	627.43
04/26/2024	Check	25096	No	James Whelan	Travel ISO Duties as SAA for NC Visit to GA April 2024	Department Travel:52440 Sgt- at-Arms	10203 Ameris Checking 0463	977.27	1,604.70
Total for 52440 Sgt-at-Arms								\$1,604.70	
52441 Asst Sgt-at-Arms									
10/31/2023	Check	19948	No	Reginald Jordan	Fall Conference - Duluth 2023	Department Travel:52441 Asst Sgt-at-Arms	10203 Ameris Checking 0463	438.35	438.35
Total for 52441 Asst Sgt-at-Arms								\$438.35	
52442 Asst Sgt-at-Arms									
09/12/2023	Check	19730	No	Zarak Hasbrouck	Travel to National Convention 2023	Department Travel:52442 Asst Sgt-at-Arms	10203 Ameris Checking 0463	226.45	226.45
Total for 52442 Asst Sgt-at-Arms								\$226.45	
52443 Asst Sgt-at-Arms									

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/05/2024	Check	25058	No	Mary Krueger	Travel ISO Duties as A/Sgt-at-Arms Spring Conf 2024	Department Travel:52443 Asst Sgt-at-Arms	10203 Ameris Checking 0463	774.93	774.93
04/24/2024	Check	25084	No	Mary Kruger	Travel ISO Duties as SGT-at-ARMS April 20-24, 2024, during NC Visit to GA	Department Travel:52443 Asst Sgt-at-Arms	10203 Ameris Checking 0463	130.26	905.19
Total for 52443 Asst Sgt-at-Arms								\$905.19	
52444 Asst Sgt-at-Arms									
09/20/2023	Check	19763	No	Reginald Jordan	Mileage for National Convention	Department Travel:52444 Asst Sgt-at-Arms	10203 Ameris Checking 0463	94.50	94.50
12/21/2023	Check	20079	No	Jessie Frazier	Travels ISO Duties as A/Sgt-at-Arms to attend NALC Grad 11/15-17/2023	Department Travel:52444 Asst Sgt-at-Arms	10203 Ameris Checking 0463	557.06	651.56
01/31/2024	Bill		No	Jessie Frazier		Department Travel:52444 Asst Sgt-at-Arms	Accounts Payable (A/P)	259.63	911.19
04/25/2024	Check	25088	No	Jessie Frazier	Travel/Lodging ISO Duties as SAA - NC Visit to GA	Department Travel:52444 Asst Sgt-at-Arms	10203 Ameris Checking 0463	772.50	1,683.69
Total for 52444 Asst Sgt-at-Arms								\$1,683.69	
52445 Asst Sgt-at-Arms									
04/15/2024	Check	25075	No	Vickie Smith-Dikes	Travel ISO Duties as Commander	Department Travel:52445 Asst Sgt-at-Arms	10203 Ameris Checking 0463	600.62	600.62
04/15/2024	Check	25074	No	Zarak Hasbrouck	Travel ISO Duties as Asst Sergeant-at-Arms.	Department Travel:52445 Asst Sgt-at-Arms	10203 Ameris Checking 0463	214.90	815.52
Total for 52445 Asst Sgt-at-Arms								\$815.52	
52447 Van Expense/Van Insurance									
08/01/2023	Expenditure		No	Shell	SHELL OIL 51613560054 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 51613560054 CAVE CITY KYSEQ #321221548624XXXXXXXXXXXX6553	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	53.00	53.00
09/25/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #00000693087XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	50.01	103.01
09/28/2023	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 413746 SS VEHICLE WARRANTY 800 475 0 ILSEQ #327029300760XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	331.91
10/02/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #00000272933XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	24.34	356.25
10/06/2023	Check	19790	No	Harry Hall	Mobile Car Wash Services	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	80.00	436.25
10/10/2023	Expenditure		No	Chevron	CHEVRON 0381584 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0381584 STOCKBRID GASEQ #327920105927XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	54.00	490.25
10/10/2023	Expenditure		No	Ford	ALLAN VIGIL FORD CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 407105 ALLAN VIGIL FORD MORROW GASEQ #327927939106XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	167.32	657.57
10/10/2023	Expenditure		No	BP	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 42848201 BP#1747195SCOTTSVILLE BOWLING G KYSEQ #000000477733XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	72.58	730.15
10/10/2023	Expenditure		No	Circle K	CIRCLE K 02307 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02307 INDIANAPO INSEQ #328014972905XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	56.78	786.93
10/11/2023	Expenditure		No	Chevron	GLADE RD CHEVRO CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 315790 GLADE RD CHEVRO ACWORTH GASEQ #328414081831XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	75.56	862.49
10/16/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000781520XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	41.22	903.71
10/25/2023	Expenditure		No	Kroger Fuel	KROGER FUEL CTR 1369 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER FUEL CTR 1369 STOCKBRID GASEQ #329723300566XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	43.08	946.79
10/25/2023	Expenditure		No	Kroger Fuel	KROGER FUEL CTR 1369 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER FUEL CTR 1369 STOCKBRID GASEQ #329726300566XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	24.71	971.50
10/30/2023	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400595 SS VEHICLE WARRANTY 636 26233 MOSEQ #330223900010XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	1,200.40
11/02/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000720743XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	29.00	1,229.40
11/06/2023	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #331008135228XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	30.76	1,260.16
11/07/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000736692XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	40.85	1,301.01
11/13/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000941771XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	46.09	1,347.10

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/14/2023	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #331818338313XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	43.70	1,390.80
11/15/2023	Expenditure		No	Shell	SHELL SERVICE STATION CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION FRANKLIN KYSEQ #331915019530XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	30.23	1,421.03
11/17/2023	Expenditure		No	Circle K	CIRCLE K 02342 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02342 COLUMBUS INSEQ #332110564861XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	45.79	1,466.82
11/17/2023	Expenditure		No	QuikTrip	QT 835 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 QT 835 KENNESAW GASEQ #332021106047XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	25.25	1,492.07
11/17/2023	Expenditure		No	KeyStop	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 00001S72 KEYSTOP MA FRANKLIN KYSEQ #000000874132XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	21.37	1,513.44
11/20/2023	Expenditure		No	Calhoun Gas	BUC EE S 52 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 BUC EE S 52 CALHOUN GASEQ #332226107769XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	23.20	1,536.64
11/24/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000678973XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	41.69	1,578.33
11/29/2023	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400595 SS VEHICLE WARRANTY 636 26233 MOSEQ #333221900013XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	1,807.23
12/05/2023	Check	20059	No	Reginald Jordan	Repair the Raffle Van for Give-Away and Gas	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	60.45	1,867.68
12/07/2023	Expenditure		No	Chevron	CHEVRON 0381584 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0381584 STOCKBRID GASEQ #334020103866XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	10.03	1,877.71
12/11/2023	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 02725 EVANS GASEQ #334325106121XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	49.39	1,927.10
12/26/2023	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000131254XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	43.84	1,970.94
12/29/2023	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400595 SS VEHICLE WARRANTY 636 26233 MOSEQ #336226900016XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	2,199.84
01/03/2024	Expenditure		No	Circle K	CIRCLE K # 04464 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K # 04464 GROVETOWN GASEQ #400318604860XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	49.35	2,249.19
01/18/2024	Expenditure		No	Costco Gas	COSTCO GAS #0579 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 313183 COSTCO GAS #0579 MORROW GASEQ #401808223426XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	44.73	2,293.92
01/18/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 02725 EVANS GASEQ #401827105978XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	42.30	2,336.22
01/24/2024	Expenditure		No	Circle K	CIRCLE K 05382 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 05382 AUGUSTA GASEQ #402420100572XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	30.14	2,366.36
01/25/2024	Expenditure		No	BP	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 38605801 BP#3746161MADISON GA T MADISON GASEQ #000000822855XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	35.97	2,402.33
01/30/2024	Expenditure		No	Clayton County Tags	GW Clayton Tags CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 418310 GW Clayton Tags Jonesboro GASEQ #402927029140XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	148.82	2,551.15
01/31/2024	Expenditure		No	Riverlink Tolls	KY IN RIVERLINK TOLL CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 490641 KY IN RIVERLINK TOLL 855 74854 TXSEQ #403027192583XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	20.16	2,571.31
01/31/2024	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400595 SS VEHICLE WARRANTY 636 26233 MOSEQ #403022900019XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	2,800.21
01/31/2024	Expenditure		No	Riverlink Tolls	KY IN RIVERLINK TOLL CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 490641 KY IN RIVERLINK TOLL 855 74854 TXSEQ #403029192583XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	15.12	2,815.33
02/05/2024	Expenditure		No	Circle K	CIRCLE K 05334 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 05334 AUGUSTA GASEQ #403621100110XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	48.29	2,863.62
02/05/2024	Expenditure		No	Circle K	CIRCLE K 04464 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 04464 GROVETOWN GASEQ #403523109339XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	23.20	2,886.82
02/12/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000019668XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	14.13	2,900.95
02/13/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	51.94	2,952.89

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/16/2024	Expenditure		No	Gas Pro	GROVETOWN GASEQ #000000154282XXXXXXXXXXXX0001 POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000347084XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	48.37	3,001.26
02/20/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000615404XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	42.49	3,043.75
02/20/2024	Expenditure		No	Ford	ALLAN VIGIL FORD CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 407105 ALLAN VIGIL FORD MORROW GASEQ #404721939108XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	109.61	3,153.36
02/22/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #405310124474XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	50.49	3,203.85
02/26/2024	Expenditure		No	Shell	SHELL SERVICE STATION CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION ASHLAND VASEQ #405610412260XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	39.39	3,243.24
02/26/2024	Expenditure		No	Bucee's	BUC EE S 53 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 BUC EE S 53 FLORENCE SCSEQ #405629103188XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	20.12	3,263.36
02/27/2024	Expenditure		No	VaseQ	DEALER #4656 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 306043 DEALER #4656 DISPUTANT VASEQ #405812289377XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	30.44	3,293.80
02/29/2024	Expenditure		No	Circle K	CIRCLE K 05382 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 05382 AUGUSTA GASEQ #406006648300XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	38.50	3,332.30
02/29/2024	Expenditure		No	SS Vehicle Warranty	SS VEHICLE WARRANTY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 400595 SS VEHICLE WARRANTY 636 26233 MOSEQ #405924900012XXXXXXXXXXXX0797	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	228.90	3,561.20
02/29/2024	Expenditure		No	Shell	SHELL OIL 53221760035 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 431605 SHELL OIL 53221760035 DUNN NCSEQ #405924548552XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	20.65	3,581.85
03/04/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #406217482439XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	47.40	3,629.25
03/07/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000195043XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	54.96	3,684.21
03/12/2024	Expenditure		No	Citgo	CITGO STOP CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 316081 CITGO STOP GREENSBOR GASEQ #407211748648XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	45.87	3,730.08
03/18/2024	Expenditure		No	Chevron	CHEVRON 0206120 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0206120 FORTSON GASEQ #407827101167XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	46.25	3,776.33
03/18/2024	Expenditure		No	Circle K	CIRCLE K 05382 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 05382 AUGUSTA GASEQ #407728100320XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	18.62	3,794.95
03/20/2024	Expenditure		No	Kroger Fuel	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 40045611 KROGER #456 POWDER SP GASEQ #000000011657XXXXXXXXXXXX0158	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	91.60	3,886.55
03/21/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #408109587507XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	44.64	3,931.19
03/28/2024	Expenditure		No	Circle K	CIRCLE K 05342 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 05342 AUGUSTA GASEQ #408720109194XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	54.74	3,985.93
03/29/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000122283XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	54.28	4,040.21
04/04/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #409511254933XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	19.46	4,059.67
04/08/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CIRCLE K 02725 EVANS GASEQ #409823104658XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	55.26	4,114.93
04/12/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000777109XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	53.85	4,168.78
04/15/2024	Expenditure		No	Shell	SHELL SERVICE STATION CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION KATHLEEN GASEQ #410508618218XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	40.80	4,209.58
04/16/2024	Expenditure		No	BP	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 39147801 BP#9704412MT ZION ROAD MORROW GASEQ #000000658417XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	83.25	4,292.83
04/16/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000845194XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	24.67	4,317.50
04/16/2024	Expenditure		No	BP	POS PURCHASE TE MISCELLANEOUS DEBIT POS	Department Travel:52447 Van	10203 Ameris	24.46	4,341.96

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					PURCHASE TERMINAL 39147801 BP#9704412MT ZION ROAD MORROW GASEQ #000000722110XXXXXXXXXXXX0001	Expense/Van Insurance	Checking 0463		
04/19/2024	Expenditure		No	Chevron	CHEVRON 0381584 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 CHEVRON 0381584 STOCKBRID GASEQ #410922104122XXXXXXXXXXXX0158	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	50.20	4,392.16
04/22/2024	Expenditure		No	Friendly Express	FRIENDLY EXPRESS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 314037 FRIENDLY EXPRESS SAINT SIM GASEQ #411119741838XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	50.65	4,442.81
04/22/2024	Expenditure		No	Gas Q	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000293429XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	32.73	4,475.54
05/01/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000271235XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	40.19	4,515.73
05/02/2024	Expenditure		No	Gas Q	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 44768502 LITTLE BOBS COLUMBUS GASEQ #000000072750XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	44.47	4,560.20
05/06/2024	Expenditure		No	Circle K	CIRCLE K 05382 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 05382 AUGUSTA GASEQ #412421143372XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	20.35	4,580.55
05/13/2024	Expenditure		No	Circle K	CIRCLE K 02725 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 02725 EVANS GASEQ #413312575926XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	48.72	4,629.27
05/16/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000710075XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	51.53	4,680.80
05/21/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000771018XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	38.08	4,718.88
05/24/2024	Expenditure		No	Circle K	CIRCLE K # 03271 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K # 03271 AUGUSTA GASEQ #414514635278XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	65.89	4,784.77
05/28/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000202708XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	31.86	4,816.63
05/28/2024	Expenditure		No	Shell	SHELL SERVICE STATION CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION SAVANNAH GASEQ #414815450572XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	46.03	4,862.66
05/29/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000291158XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	46.91	4,909.57
05/30/2024	Expenditure		No	Circle K	CIRCLE K 05382 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 403482 CIRCLE K 05382 AUGUSTA GASEQ #415115510797XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	60.42	4,969.99
05/31/2024	Expenditure		No	Gas Pro	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 50097201 GAS PRO COLUMBIA RD GROVETOWN GASEQ #000000353400XXXXXXXXXXXX0001	Department Travel:52447 Van Expense/Van Insurance	10203 Ameris Checking 0463	43.34	5,013.33
Total for 52447 Van Expense/Van Insurance								\$5,013.33	
52487 Historian									
08/22/2023	Check	19613	No	Tommy Hatton	CHECK 19613 CHECK	Department Travel:52487 Historian	10203 Ameris Checking 0463	326.04	326.04
09/20/2023	Check	19765	No	Tommy Hatton	National Convention 2023	Department Travel:52487 Historian	10203 Ameris Checking 0463	728.37	1,054.41
03/28/2024	Check	25048	No	Tommy Hatton	Travel Stipend ISO Duties /Attend Spring Conf 24	Department Travel:52487 Historian	10203 Ameris Checking 0463	233.90	1,288.31
04/02/2024	Check	25054	No	Tommy Hatton	Travel ISO Duties as Historian	Department Travel:52487 Historian	10203 Ameris Checking 0463	741.78	2,030.09
05/10/2024	Check	25113	No	Tommy Hatton	Travel ISO Duties as Historian During the National CDR April 2024	Department Travel:52487 Historian	10203 Ameris Checking 0463	973.06	3,003.15
Total for 52487 Historian								\$3,003.15	
Total for Department Travel with sub-accounts									
\$56,598.61									
District Travel									
01/31/2024	Bill		No	Bob Carpenter		District Travel	Accounts Payable (A/P)	287.70	287.70
Total for District Travel								\$287.70	
52450 1st Dist Cdr									
11/08/2023	Check	19989	No	Casey Nash	Travel to Fall Conference	District Travel:52450 1st Dist Cdr	10203 Ameris Checking 0463	603.59	603.59
01/31/2024	Bill		No	Casey Nash		District Travel:52450 1st Dist Cdr	Accounts Payable (A/P)	102.90	706.49
05/13/2024	Check	25115	No	Casey Nash	Travel ISO the Dept Finance Committee	District Travel:52450 1st Dist Cdr	10203 Ameris Checking 0463	370.30	1,076.79
Total for 52450 1st Dist Cdr								\$1,076.79	
52451 2nd Dist Cdr									
08/21/2023	Check	19599	No	Steven Reynolds	CHECK 19599 CHECK	District Travel:52451 2nd Dist Cdr	10203 Ameris Checking 0463	548.80	548.80
08/21/2023	Check	19574	No	Steven	CHECK 19574 CHECK	District Travel:52451 2nd Dist	10203 Ameris	421.20	970.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/20/2023	Check	19761	No	Reynolds Steven Reynolds	National Convention 2023	Cdr District Travel:52451 2nd Dist Cdr	Checking 0463 10203 Ameris Checking 0463	1,521.90	2,491.90
Total for 52451 2nd Dist Cdr								\$2,491.90	
52452 3rd Dist Cdr									
08/18/2023	Check	19604	No	Hancen Louise Greenridge	stand-in for 3rd Distr Cdr	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	549.20	549.20
09/12/2023	Check	19729	No	Craig Rowan	Stipend	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	207.90	757.10
10/03/2023	Check	19785	No	Craig Rowan	Travel ISO Commander Duties	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	120.00	877.10
11/02/2023	Check	19964	No	Craig Rowan	Travel ISO District Duties	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	253.05	1,130.15
03/04/2024	Check	20487	No	Craig Rowan	Travel ISO Duties as Commander	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	218.75	1,348.90
03/13/2024	Check	20513	No	Vickie Smith- Dikes	Travel ISO and as per Stipend of the 3rd District Commander	District Travel:52452 3rd Dist Cdr	10203 Ameris Checking 0463	72.28	1,421.18
Total for 52452 3rd Dist Cdr								\$1,421.18	
52453 4th Dist Cdr									
09/08/2023	Check	19707	No	Danny Powell	Travel Stipend National Convention 2023	District Travel:52453 4th Dist Cdr	10203 Ameris Checking 0463	956.07	956.07
11/07/2023	Check	19970	No	Danny Powell	Travels ISO Duties as Commander	District Travel:52453 4th Dist Cdr	10203 Ameris Checking 0463	314.36	1,270.43
03/28/2024	Check	25042	No	Danny Powell	Travel Stipend ISO Duties	District Travel:52453 4th Dist Cdr	10203 Ameris Checking 0463	429.54	1,699.97
Total for 52453 4th Dist Cdr								\$1,699.97	
52455 6th Dist Cdr									
08/17/2023	Check	19600	No	Robert Russell	CHECK 19600 CHECK	District Travel:52455 6th Dist Cdr	10203 Ameris Checking 0463	330.80	330.80
08/29/2023	Check	19576	No	Robert Russell	CHECK 19576 CHECK	District Travel:52455 6th Dist Cdr	10203 Ameris Checking 0463	496.20	827.00
Total for 52455 6th Dist Cdr								\$827.00	
52456 7th Dist Cdr									
09/12/2023	Check	19733	No	Lewis Kent	CDR Stipend National Convention NC 2023	District Travel:52456 7th Dist Cdr	10203 Ameris Checking 0463	784.30	784.30
10/31/2023	Check	19949	No	Lewis Kent	Fall Conference 2023 Duluth GA	District Travel:52456 7th Dist Cdr	10203 Ameris Checking 0463	296.16	1,080.46
04/08/2024	Check	25121	No	Garland B "Jack" Staples	Travel ISO Duties as District CDR March 2024	District Travel:52456 7th Dist Cdr	10203 Ameris Checking 0463	741.90	1,822.36
Total for 52456 7th Dist Cdr								\$1,822.36	
52458 9th Dist Cdr									
09/12/2023	Check	19726	No	Gary Ely	District CDR Stipend	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	287.70	287.70
10/06/2023	Check	19795	No	Gary Ely	Travel ISO Commander's Duties and Options	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	141.75	429.45
10/31/2023	Check	19954	No	Gary Ely	Travel ISO District Events	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	297.57	727.02
02/06/2024	Check	20098	No	Gary Ely	Travel ISO Duties as District Commander	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	169.40	896.42
03/04/2024	Check	20486	No	Gary Ely	Travel ISO Duties as Commander	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	434.00	1,330.42
04/30/2024	Check	25092	No	Gary Ely	Travel ISO Duties as Commander March and April 2024	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	574.20	1,904.62
05/25/2024	Check	25130	No	Gary Ely	Travel ISO Duties as CDR	District Travel:52458 9th Dist Cdr	10203 Ameris Checking 0463	55.30	1,959.92
Total for 52458 9th Dist Cdr								\$1,959.92	
52459 10th Dist Cdr									
11/07/2023	Check	19973	No	Ricky Baugh	Travel ISO Commander Duties	District Travel:52459 10th Dist Cdr	10203 Ameris Checking 0463	361.20	361.20
02/13/2024	Check	20118	No	Ricky Baugh	Travels ISO Duties as Commander	District Travel:52459 10th Dist Cdr	10203 Ameris Checking 0463	225.40	586.60
04/15/2024	Check	25076	No	Ricky Baugh	Travel ISO Duties as Commander	District Travel:52459 10th Dist Cdr	10203 Ameris Checking 0463	256.90	843.50
Total for 52459 10th Dist Cdr								\$843.50	
52460 11th Dist Cdr									
09/12/2023	Check	19728	No	Thomas Pinkney	Business Travel ISO District	District Travel:52460 11th Dist Cdr	10203 Ameris Checking 0463	271.60	271.60
03/28/2024	Check	25046	No	Thomas Pinkney	Travel Stipend ISO Duties /Attend Spring Conf 24	District Travel:52460 11th Dist Cdr	10203 Ameris Checking 0463	514.70	786.30
Total for 52460 11th Dist Cdr								\$786.30	
52461 12th Dist Cdr									
09/25/2023	Check	19776	No	Bob Carpenter	Travel Associated with District-related Duties	District Travel:52461 12th Dist Cdr	10203 Ameris Checking 0463	297.00	297.00
Total for 52461 12th Dist Cdr								\$297.00	
Total for District Travel with sub-accounts								\$13,513.62	

American Legion Department of Georgia

Transaction Report August 2023 - May 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Interest paid									
12/28/2023	Deposit		No			Interest paid	10710 Vangard Money Market	-573.47	-573.47
03/29/2024	Deposit		No	Edward Jones		Interest paid	10712 EJ General Fund MM - 15809-1-8	-1,203.73	-1,777.20
Total for Interest paid								\$ -1,777.20	
National Convention Expense									
57000 National Convention Expense- Other									
08/01/2023	Check	19557	No	Hilton Charlotte Uptown	CHECK 19557 CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	159.00	159.00
08/01/2023	Expenditure		No	Sheraton Hotel	SHERATON HOTELS INDY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 494300 SHERATON HOTELS INDY DWTINDIANAPO INSEQ #321224036010XXXXXXXXXXXX6553	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	496.20	655.20
08/01/2023	Expenditure		No	Sheraton Hotel	SHERATON HOTELS INDY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 494300 SHERATON HOTELS INDY DWTINDIANAPO INSEQ #321220036010XXXXXXXXXXXX6553	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	421.20	1,076.40
08/01/2023	Expenditure		No	Sheraton Hotel	SHERATON HOTELS INDY CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 494300 SHERATON HOTELS INDY DWTINDIANAPO INSEQ #321228036010XXXXXXXXXXXX6553	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	421.20	1,497.60
08/08/2023	Check	19542	No	Hilton Charlotte Uptown	CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	1,241.40	2,739.00
08/10/2023	Check	19579	No	American Legion Dept of TX	CHECK 19579 CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	3,000.00	5,739.00
08/14/2023	Check		No	Victory Trophies	CHECK 19587 CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	151.26	5,890.26
08/15/2023	Check	19597	No	Phil Youngblood	CHECK 19597 CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	1,000.00	6,890.26
08/22/2023	Check	19662	No	Thomas Cannon	POW/MIA Event Items	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	273.17	7,163.43
08/22/2023	Check	19661	No	Thomas Cannon	POW/MIA Event Items	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	0.00	7,163.43
08/23/2023	Check	19666	No	Hilton Charlotte Uptown	For Pat Liddell as National Recruiter	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	916.25	8,079.68
08/23/2023	Check	19667	No	Hilton Charlotte Uptown	For Casey Nash (RTTT) 2023	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	916.25	8,995.93
09/06/2023	Check	19665	No	National Treasurer	CHECK 19665 CHECK	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	3,465.00	12,460.93
09/08/2023	Expenditure		No	Hilton Charlotte Uptown	HILTON CHARLOTTE CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449398 HILTON CHARLOTTE CHARLOTTE NCSEQ #325021036013XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	3,816.99	16,277.92
09/15/2023	Deposit		No	Potawatomi Hotel	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 449398 HILTON CHARLOTTE CHARLOTTE NCSEQ #325774036000XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	-168.00	16,109.92
09/15/2023	Deposit		No	Potawatomi Hotel	MISCELLANEOUS CREDIT MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 449398 HILTON CHARLOTTE CHARLOTTE NCSEQ #325774036000XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	-394.50	15,715.42
10/06/2023	Check	19793	No	Daniel J. Seehafer	Commander's Banquet	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	440.00	16,155.42
10/11/2023	Expenditure		No	Five Star	POS PURCHASE TE MISCELLANEOUS DEBIT POS PURCHASE TERMINAL 0001C754 FIVE STAR MUNFORDVI KYSEQ #000000043293XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	55.84	16,211.26
12/06/2023	Expenditure		No	Doubletree	DOUBLETREE HOTELS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 DOUBLETREE HOTELS 706 85581 GASEQ #334028153409XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	141.66	16,352.92
12/11/2023	Expenditure		No	Doubletree	DOUBLETREE HOTELS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 DOUBLETREE HOTELS AUGUSTA GASEQ #334521733457XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	2.70	16,355.62
12/11/2023	Expenditure		No	Doubletree	DOUBLETREE HOTELS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 DOUBLETREE HOTELS AUGUSTA GASEQ #334526733457XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	424.98	16,780.60
12/11/2023	Expenditure		No	Doubletree	DOUBLETREE HOTELS CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 475542 DOUBLETREE HOTELS 706 85581 GASEQ #334523733457XXXXXXXXXXXX0797	National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	424.98	17,205.58
04/05/2024	Check	25056	No	The American Legion	National Commander's Banquet Tickets 65X45	National Convention Expense:57000 National	10203 Ameris Checking 0463	2,925.00	20,130.58

American Legion Department of Georgia

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/14/2024	Check	25120	No	The American Legion	Three (3) additional tix for the 2024 National Commander Banquet @ \$65 each	Convention Expense- Other National Convention Expense:57000 National Convention Expense- Other	10203 Ameris Checking 0463	195.00	20,325.58
Total for 57000 National Convention Expense- Other								\$20,325.58	
61305 Hospitality									
01/24/2024	Expenditure		No	Publix	PUBLIX SUPER MAR 2035 CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 317020 PUBLIX SUPER MAR 2035 MTMORROW GASEQ #402416759349XXXXXXXXXX0797	National Convention Expense:61305 Hospitality	10203 Ameris Checking 0463	25.47	25.47
01/25/2024	Expenditure		No	Jj Fish & Chicken	JJ FISH CHICKEN CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 476501 JJ FISH CHICKEN STOCKBRID GASEQ #402523400880XXXXXXXXXX0797	National Convention Expense:61305 Hospitality	10203 Ameris Checking 0463	294.81	320.28
Total for 61305 Hospitality								\$320.28	
Total for National Convention Expense								\$20,645.86	
National Dues Paid									
60400 Nat'l Dues - Current Year									
08/07/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 230807 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	9,823.50	9,823.50
08/17/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 230817 **** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	9,842.00	19,665.50
08/23/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 230823 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	4,773.00	24,438.50
09/11/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 230911 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	4,273.50	28,712.00
09/14/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 230914 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	4,292.00	33,004.00
10/02/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231002 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	4,884.00	37,888.00
10/19/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231019 *** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	6,863.50	44,751.50
11/02/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231102 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,387.50	46,139.00
11/16/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231116 ** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	3,385.50	49,524.50
11/24/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231124 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	2,997.00	52,521.50
12/11/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231211 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	4,218.00	56,739.50
12/14/2023	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 231214 ** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,332.00	58,071.50
01/02/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240102 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	3,663.00	61,734.50
01/16/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240116 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,683.50	63,418.00
01/31/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240131 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,702.00	65,120.00
02/16/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240216 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,979.50	67,099.50
03/11/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240311 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	2,553.00	69,652.50
03/18/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240318 ** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	6,142.00	75,794.50
03/29/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240329 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,202.50	76,997.00
04/01/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240401 **** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	740.00	77,737.00
04/11/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240411 **** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	758.50	78,495.50
04/26/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240426 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,554.00	80,049.50
05/13/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240513 ***** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,276.50	81,326.00
05/16/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240516 ** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	444.00	81,770.00
05/30/2024	Expenditure		No	ALNH	ALNH 80 PREAUTHORIZED ACH DEBIT ALNH 8004333318 240530 *** Georgia Department	National Dues Paid:60400 Nat'l Dues - Current Year	10203 Ameris Checking 0463	1,128.50	82,898.50
Total for 60400 Nat'l Dues - Current Year								\$82,898.50	
Total for National Dues Paid								\$82,898.50	
Office expenses									
Office supplies									
05/30/2024	Check	25147	No	Sandra Jordan	Various Out of Pocket purchases to sustain or support operations	Office expenses:Office supplies	10203 Ameris Checking 0463	220.39	220.39
05/30/2024	Check	25149	No	Lewis Kent	Paid Boys State 2024/2025 annual registration using my personal visa	Office expenses:Office supplies	10203 Ameris Checking 0463	85.00	305.39
Total for Office supplies								\$305.39	
Software & apps									

American Legion Department of Georgia

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/30/2024	Expenditure		No	QuickBooks	INTUIT * QuickBooks PREAUTHORIZED ACH DEBIT INTUIT * QuickBooks 240530 2042539AMERICAN LEGION DE	Office expenses:Software & apps	10203 Ameris Checking 0463	13.55	13.55
Total for Software & apps								\$13.55	
Total for Office expenses								\$318.94	
Previous Year Travel									
08/01/2023	Check	19565	No	James Fultz	CHECK 19565 CHECK	Previous Year Travel	10203 Ameris Checking 0463	1,346.47	1,346.47
08/01/2023	Check	19519	No	Raymond Rollins	CHECK 19519 CHECK	Previous Year Travel	10203 Ameris Checking 0463	435.84	1,782.31
08/02/2023	Check	19518	No	Raymond Rollins	CHECK 19518 CHECK	Previous Year Travel	10203 Ameris Checking 0463	440.74	2,223.05
08/03/2023	Check	19586	No	Melvin Weaver	CHECK 19586 CHECK	Previous Year Travel	10203 Ameris Checking 0463	714.36	2,937.41
08/03/2023	Check	19564	No	Thomas Pinkney	CHECK 19564 CHECK	Previous Year Travel	10203 Ameris Checking 0463	296.10	3,233.51
08/03/2023	Check	19571	No	Gary Ely	CHECK 19571 CHECK	Previous Year Travel	10203 Ameris Checking 0463	330.80	3,564.31
08/03/2023	Check	19578	No	Lewis Kent	CHECK 19578 CHECK	Previous Year Travel	10203 Ameris Checking 0463	491.40	4,055.71
08/03/2023	Check	19568	No	Melvin Weaver	CHECK 19568 CHECK	Previous Year Travel	10203 Ameris Checking 0463	783.65	4,839.36
08/04/2023	Check	19580	No	Thomas Cannon	CHECK 19580 CHECK	Previous Year Travel	10203 Ameris Checking 0463	62.16	4,901.52
08/04/2023	Check	19567	No	Tommy Hatton	CHECK 19567 CHECK	Previous Year Travel	10203 Ameris Checking 0463	421.20	5,322.72
08/07/2023	Check	19585	No	Lewis Kent	Travel mileage for posts	Previous Year Travel	10203 Ameris Checking 0463	424.90	5,747.62
08/07/2023	Check	19577	No	Lewis Kent	CHECK 19577 CHECK	Previous Year Travel	10203 Ameris Checking 0463	491.40	6,239.02
08/07/2023	Check	19534	No	Jessie Frazier	CHECK 19534 CHECK	Previous Year Travel	10203 Ameris Checking 0463	538.04	6,777.06
08/07/2023	Check	19588	No	Ricky Baugh	CHECK 19588 CHECK	Previous Year Travel	10203 Ameris Checking 0463	187.60	6,964.66
08/07/2023	Check	19572	No	Tommy Hatton	CHECK 19572 CHECK	Previous Year Travel	10203 Ameris Checking 0463	421.20	7,385.86
08/07/2023	Check	19584	No	Dewey Moss	CHECK 19584 CHECK	Previous Year Travel	10203 Ameris Checking 0463	477.84	7,863.70
08/08/2023	Check	19563	No	William Simmons	CHECK 19563 CHECK	Previous Year Travel	10203 Ameris Checking 0463	1,545.85	9,409.55
08/08/2023	Check	19528	No	Steven Reynolds	CHECK 19528 CHECK	Previous Year Travel	10203 Ameris Checking 0463	141.75	9,551.30
08/08/2023	Check	19583	No	Zeste Debro	CHECK 19583 CHECK	Previous Year Travel	10203 Ameris Checking 0463	124.63	9,675.93
08/08/2023	Check	19582	No	Zeste Debro	CHECK 19582 CHECK	Previous Year Travel	10203 Ameris Checking 0463	402.04	10,077.97
08/09/2023	Check	19573	No	Tania Griffin	CHECK 19573 CHECK	Previous Year Travel	10203 Ameris Checking 0463	421.20	10,499.17
08/10/2023	Check	19581	No	James Kent	CHECK 19581 CHECK	Previous Year Travel	10203 Ameris Checking 0463	1,156.58	11,655.75
08/11/2023	Check	19570	No	James Felton	CHECK 19570 CHECK	Previous Year Travel	10203 Ameris Checking 0463	566.40	12,222.15
08/14/2023	Check	19525	No	Alva Drayton	CHECK 19525 CHECK	Previous Year Travel	10203 Ameris Checking 0463	433.00	12,655.15
08/14/2023	Check	19590	No	Gary Ely	CHECK 19590 CHECK	Previous Year Travel	10203 Ameris Checking 0463	540.40	13,195.55
08/15/2023	Check	19595	No	Mark Shreve	CHECK 19595 CHECK	Previous Year Travel	10203 Ameris Checking 0463	338.00	13,533.55
Total for Previous Year Travel								\$13,533.55	
Repairs & maintenance									
01/26/2024	Expenditure		No	Malcolm Cunningham Chevrolet	MALCOLM CUNNINGHAM CH CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 319139 MALCOLM CUNNINGHAM CHE AUGUSTA GASEQ #402618897073XXXXXXXXXXXX0001	Repairs & maintenance	10203 Ameris Checking 0463	394.07	394.07
05/01/2024	Expenditure		No	Malcolm Cunningham Chevrolet	MALCOLM CUNNINGHAM CH CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449398 MALCOLM CUNNINGHAM CHEVRAUGUSTA GASEQ #412223206122XXXXXXXXXXXX0001	Repairs & maintenance	10203 Ameris Checking 0463	164.48	558.55
Total for Repairs & maintenance								\$558.55	
TOTAL								\$996,102.26	