

American Legion Department of Georgia

Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Department Payroll expenses									
50202 Secretary									
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	1,535.21
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	3,070.42
Total for 50202 Secretary								\$3,070.42	
50203 Salary Membership									
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	1,788.13
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	3,576.26
Total for 50203 Salary Membership								\$3,576.26	
50207 Bookkeeper									
06/11/2024	Expenditure		No	Gusto	GUSTO CND 908517 240 PREAUTHORIZED ACH DEBIT GUSTO CND 908517 240611 6semk1cki31The American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	1,500.00
06/25/2024	Expenditure		No	Gusto	GUSTO CND 275394 240 PREAUTHORIZED ACH DEBIT GUSTO CND 275394 240625 6semk1gcdpcThe American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	3,000.00
Total for 50207 Bookkeeper								\$3,000.00	
50208 Salary Part-Time Admin									
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	1,280.00
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	2,560.00
Total for 50208 Salary Part-Time Admin								\$2,560.00	
50210 Employee retirement plan									
06/07/2024	Check	25159	No	Edward Jones	IRA Contribution Salary Deferral/Employer Matching EOM May 2024	Department Payroll expenses:50210 Employee retirement plan	10203 Ameris Checking 0463	1,133.32	1,133.32
Total for 50210 Employee retirement plan								\$1,133.32	
50600 Payroll Taxes - Employer									
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	375.09	375.09
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	375.12	750.21
Total for 50600 Payroll Taxes - Employer								\$750.21	
51500 Commander's Stipend									
06/21/2024	Check	25172	No	Melvin Weaver	Stipend 500 for EOM June 2024 Paid	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	500.00
Total for 51500 Commander's Stipend								\$500.00	
Total for Department Payroll expenses								\$14,590.21	
TOTAL								\$14,590.21	