

# American Legion Department of Georgia

## Transaction Report

April - June, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Department Payroll expenses</b>									
<b>50201 Salary Adjutant</b>									
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	250.00
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	750.00
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	1,500.00
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	2,000.00
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	2,750.00
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	3,000.00
<b>Total for 50201 Salary Adjutant</b>								<b>\$3,000.00</b>	
<b>50202 Secretary</b>									
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	1,535.21
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50202 Secretary	-Split-	1,285.21	2,820.42
05/03/2024	Check	25100	No	Edward Jones		Department Payroll expenses:50202 Secretary	10203 Ameris Checking 0463	100.00	2,920.42
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50202 Secretary	-Split-	1,285.21	4,205.63
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50202 Secretary	-Split-	1,285.21	5,490.84
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	7,026.05
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50202 Secretary	-Split-	1,535.21	8,561.26
<b>Total for 50202 Secretary</b>								<b>\$8,561.26</b>	
<b>50203 Salary Membership</b>									
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	1,788.13
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50203 Salary Membership	-Split-	2,038.13	3,826.26
05/03/2024	Check	25100	No	Edward Jones		Department Payroll expenses:50203 Salary Membership	10203 Ameris Checking 0463	500.00	4,326.26
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50203 Salary Membership	-Split-	2,038.13	6,364.39
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50203 Salary Membership	-Split-	2,038.13	8,402.52
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	10,190.65
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50203 Salary Membership	-Split-	1,788.13	11,978.78
<b>Total for 50203 Salary Membership</b>								<b>\$11,978.78</b>	
<b>50207 Bookkeeper</b>									
04/12/2024	Expenditure		No	Diana Calvert	GUSTO CND 208087 240 PREAUTHORIZED ACH DEBIT GUSTO CND 208087 240412 6semk0sbrglThe American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	1,500.00
04/29/2024	Expenditure		No	Gusto	GUSTO CND 634844 240 PREAUTHORIZED ACH DEBIT GUSTO CND 634844 240429 6semk10hb63The American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	3,000.00

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05/15/2024	Expenditure		No	Gusto	GUSTO CND 146457 240 PREAUTHORIZED ACH DEBIT GUSTO CND 146457 240515 6semk15icksThe American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	4,500.00
05/31/2024	Expenditure		No	Gusto	GUSTO CND 645509 240 PREAUTHORIZED ACH DEBIT GUSTO CND 645509 240531 6semk19vlukThe American Legio	Department Payroll expenses:50207 Bookkeeper	10203 Ameris Checking 0463	1,500.00	6,000.00
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	7,500.00
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	9,000.00
<b>Total for 50207 Bookkeeper</b>								<b>\$9,000.00</b>	
50208 Salary Part-Time Admin									
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	1,280.00
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	2,560.00
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	3,840.00
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	5,120.00
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	6,400.00
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50208 Salary Part-Time Admin	-Split-	1,280.00	7,680.00
<b>Total for 50208 Salary Part-Time Admin</b>								<b>\$7,680.00</b>	
50210 Employee retirement plan									
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	533.32
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	1,666.64
<b>Total for 50210 Employee retirement plan</b>								<b>\$1,666.64</b>	
50600 Payroll Taxes - Employer									
04/15/2024	Journal Entry	132	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.58	416.58
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	413.39
04/30/2024	Journal Entry	139	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.44	829.83
05/15/2024	Journal Entry	140	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	416.48	1,246.31
05/31/2024	Journal Entry	141	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	387.89	1,634.20
06/11/2024	Journal Entry	150	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	375.09	2,009.29
06/25/2024	Journal Entry	151	No			Department Payroll expenses:50600 Payroll Taxes - Employer	-Split-	375.12	2,384.41
<b>Total for 50600 Payroll Taxes - Employer</b>								<b>\$2,384.41</b>	
51500 Commander's Stipend									
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	500.00

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05/29/2024	Check	25144	No	Melvin Weaver	Stipend 500 for EOM May 2024	Department Payroll expenses:51500 Commander's Stipend	10203 Ameris Checking 0463	500.00	1,000.00
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	1,500.00
<b>Total for 51500 Commander's Stipend</b>								<b>\$1,500.00</b>	
<b>Total for Department Payroll expenses</b>								<b>\$45,771.09</b>	
<b>TOTAL</b>								<b>\$45,771.09</b>	