

AMERICAN LEGION OREM POST 72

JOURNAL 2026

Line No.	DATE	ACTION/CK#	SOURCE/PAYEE	Program/Project	AUX Debit	AUX Credit	AUX Balance	POST Debit	POST CREDIT	POST Balance	Balance	Posted	Approval	Description
25001							57.50			12074.19	12131.69	X		Verified and Posted (HC 2/10/26)
26001	1/20/26	Electronic Transfer	AL Utah Department	Membership			57.50	40.00		12034.19	12091.69	X		Membership to state Bryan Lazo
26002	1/20/26	Electronic Transfer	AL Utah Department	Membership			57.50	80.00		11954.19	12011.69	X		Membership to State - Merton T Cantrell, Kent E. Conder
26003	1/24/26	E-Deposit	Kent E. Conder	Membership			57.50		45.00	11999.19	12056.69	X		Membership - Kent E. Conder
26004	1/24/26	E-Deposit	Merton T Cantrell	Membership			57.50		45.00	12044.19	12101.69	X		Membership - Merton T Cantrell
26005	1/24/26	E-Deposit	AL Dept of Utah	Membership			57.50		95.00	12139.19	12196.69			Membership
26006	1/24/26	1488	Lisa Rehm				57.50	300.00		11839.19	11896.69			Oratory/Speech Contest winner
26007	1/30/26	1489	The Ruth Theatre				57.50	1014.00		10825.19	10882.69	X		Fiddler on the Roof Tickets
26008	2/2/26	Electronic Transfer	AL Utah Department	Membership			57.50	40.00		10785.19	10842.69	X		
26009	2/10/26	Deposit/Withdraw	Dep. of \$917.60 Wit of \$151.50				57.50			10785.19	10842.69			Deposit/Withdraw listed below
26010			Fiddler Tickets Cash				57.50		103.00	10888.19	10945.69			Fiddler on the Roof Tickets
26011			Fiddler Tickets Checks				57.50		574.60	11462.79	11520.29			Fiddler on the Roof Tickets
26012			AL Utah Department	Membership			57.50		95.00	11557.79	11615.29			Membership POL 1 July - 30 Sept 2025
26013			Ben Paz	Membership			57.50		45.00	11602.79	11660.29			Membershi - Ben Paz
26014			Rasmussen Family Donation	Donation			57.50		100.00	11702.79	11760.29			Rasmussen Family Donation
26015			Sherilyn Mills (HC Venmo)				57.50	125.00		11577.79	11635.29			Embroidery 19 Nov 2025 (HC Reimburse)
26016			Sherilyn Mills (HC Venmo)				57.50	26.50		11551.29	11608.79			Embroidery 17 Jan 2026 (HC Reimburse)
26017							57.50			11551.29	11608.79			
26018							57.50			11551.29	11608.79			

Auxillary			Post			Account
2025 Debits	2025 Credits	Balance	2025 Debits	2025 Credits	Balance	Balance
\$ -	\$ -	\$ 57.50	\$ 1,625.50	\$ 1,102.60	\$ 11,551.29	\$ 11,608.79

Verified Balance 10/8/25