

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
26006	1/24/26	1488	Lisa Rehm				57.50	300.00		11744.19	11801.69	X		Oratory/Speech Contest winner
26007	1/30/26	1489	The Ruth Theatre				57.50	1014.00		10730.19	10787.69	X		Fiddler on the Roof Tickets
26008	2/2/26	Electronic Transfer	AL Utah Department	Membership			57.50	40.00		10690.19	10747.69	X		Membership
26009	2/10/26	Deposit/Withdraw	Dep. of \$917.60 Wit of \$151.50				57.50			10690.19	10747.69	X		Deposit/Withdraw listed below
26010			Fiddler Tickets Cash				57.50		103.00	10793.19	10850.69	X		Fiddler on the Roof Tickets
26011			Fiddler Tickets Checks				57.50		574.60	11367.79	11425.29	X		Fiddler on the Roof Tickets
26012			AL Utah Department	Membership			57.50		95.00	11462.79	11520.29	X		Membership POL 1 July - 30 Sept 2025
26013			Ben Paz	Membership			57.50		45.00	11507.79	11565.29	X		Membershi - Ben Paz
26014			Rasmussen Family Donation	Donation			57.50		100.00	11607.79	11665.29	X		Rasmussen Family Donation
26015			Sherilyn Mills (HC Venmo)				57.50	125.00		11482.79	11540.29	X		Embroidery 19 Nov 2025 (HC Reimburse)
26016			Sherilyn Mills (HC Venmo)				57.50	26.50		11456.29	11513.79	X		Embroidery 17 Jan 2026 (HC Reimburse)
26017	2/12/26	E-Deposit	Ott Dameron	MAG			57.50		74.77	11531.06	11588.56	X		MAG Mileage Reimbursement Sept to Jan
26018	3/9/26	Electronic Transfer	AL Utah Department	Membership			57.50	80.00		11451.06	11508.56	X		Membership
26019	3/9/26	E-Deposit	Boyd McAfee	Membership			57.50		45.00	11496.06	11553.56	X		Membership - Boyd McAfee
26020	3/9/36	E-Deposit	Lance Nakagawa	Membership			57.50		45.00	11541.06	11598.56	X		Membership - Lance Nakagawa
26021	3/9/26	E-Deposit	Ronald Schill	Membership			57.50		45.00	11586.06	11643.56	X		Membership - Ronald Schill
26022	3/9/26	Debit Card	USPS	Recurring/Yearly			57.50	216.00		11370.06	11427.56	X		Post Box Yearly Rental - Next Due 2/28/27
26023	3/17/26	1483	Doug Robinson				57.50	142.10		11227.96	11285.46	X		Buddy Checks Food
26024	3/23/26	1486	Brad Prescott				57.50	134.31		11093.65	11151.15	X		Flowers for Roper/Forsyth
26025	3/25/26	E-Deposit	Mountain America Credit Union	Car Show			57.50		200.00	11293.65	11351.15	X		Donation for Oremfest Carshow
26026	4/6/26	Electronic Transfer	AL Utah Department	Membership			57.50	40.00		11253.65	11311.15	X		Membership - John Wise
26027	4/7/26	E-Deposit	Kelly Kirkpatrick	Membership SAL			57.50		15.00	11268.65	11326.15	X		Membership - Kelly Kirkpatrick (SAL)
26028	4/9/26	E-Deposit	Ott Dameron	MAG			57.50		91.00	11359.65	11417.15	X		MAG Mileage Reimbursement Feb to March
26029	4/16/26	Electronic Transfer	AL Utah Department	Membership			57.50	40.00		11319.65	11377.15	X		Membership
26030	4/17/26	Electronic Transfer	AL Utah Department	Membership			57.50	15.00		11304.65	11362.15	X		Membership
26031	5/5/26	1490	Brad Prescott				57.50	75.22		11229.43	11286.93	X		Connie Hodsen Funeral Flowers
26032	5/5/26	1492	Robert Meyers				57.50	29.92		11199.51	11257.01	X		FedEx 6.82 and Walmart 23.10
26033	5/5/26	1493	Kelly Kirkpatrick				57.50	28.80		11170.71	11228.21	X		Dr Guy Grenny's Birthday cake
26034	5/6/26	1494	Jerold Nay				57.50	105.00		11065.71	11123.21	X		SB Flyers
26035	5/11/26	E-Deposit	Allen Albach				57.50		200.00	11265.71	11323.21	X		Donation Funeral
26036	5/11/26	E-Deposit	Lance Nakagawa	Membership			57.50		45.00	11310.71	11368.21	X		Membership
26037	5/11/26	E-Deposit	Boyd McAfee	Membership			57.50		45.00	11355.71	11413.21	X		Membership
26038	5/13/26	Deposit	AL Utah Department	Membership			57.50		25.00	11380.71	11438.21	X		Membership Kelsey, Morris Woodcox, Serion and Strole
26039	5/13/26	1495	A&A Rentals	Recurring/Yearly			57.50	500.00		10880.71	10938.21	X		Rental Renewal - Next Due 5/15/26
26040	5/13/26	1496	Kelly Kirkpatrick	Car Show			57.50	1075.93		9804.78	9862.28	X		Car Show Expenses (3)
26041	5/23/26	1497	Russ Rader	Car Show			57.50	396.80		9407.98	9465.48	X		Car Show Expenses
26042	5/23/26	E-Deposit	Jiffy Lube	Car Show			57.50		500.00	9907.98	9965.48	X		Car Show Donation
26043	5/25/26	1498	American Legion Auxiliary	Membership			57.50	167.50		9740.48	9797.98	X		Membership for Auxiliary Members
26044	6/1/26	1499	Rodney Gardner				57.50	50.00		9690.48	9747.98	X		Memorial Day Freedom Award
26045	6/1/26	Electronic Transfer	Harland Clarke E-Service				57.50	112.00		9578.48	9635.98	X		Bank Checks Purchase
26046	6/8/26	1581	American Legion Auxiliary	Membership			57.50	45.00		9533.48	9590.98			Membership Annual Auxiliary
26047	6/8/26	1582	Brad Prescott				57.50	67.00		9466.48	9523.98	X		Flowers
26048	6/9/26	1583	American Legion Auxiliary	Membership			57.50	33.50		9432.98	9490.48	X		Membership - Amy Wilcox
26049	6/9/26	E-Deposit	1353				57.50		315.00	9747.98	9805.48	X		? - Deposit I am unaware of
26050	6/22/26	Deposit	Cash				57.50		2853.00	12600.98	12658.48	X		Car Show Donation
26051	6/22/26	Deposit	Cash - Howard Stone	Membership			57.50		45.00	12645.98	12703.48	X		Membership - Howard Stone
26052	6/22/26	E-Deposit	Appliance Exchange of Utah				57.50		305.00	12950.98	13008.48	X		Donation
26053	6/22/26	E-Deposit	Jorday Hardy Insurance				57.50		100.00	13050.98	13108.48	X		Donation
26054	6/24/26	E-Deposit	Davie M. Shaw	Membership			57.50		45.00	13095.98	13153.48	X		Membership - David M. Shaw
26055	6/29/26	Electronic Transfer	ALNH 8004333318 260628 UT	Membership			57.50	120.00		12975.98	13033.48	X		Membership
26056	7/8/26	1584	Rodney Gardner				57.50	37.13		12938.85	12996.35	X		
26057	7/16/26	E-Deposit	total of \$6178.90	Car Show			57.50			12938.85	12996.35	X		Car show Proceeds
26058			CK# 363005 - City of Orem	Car Show			57.50		3678.90	16617.75	16675.25	X		Car show Proceeds
26059			CK# 16021 - Walker Sanderson	Car Show			57.50		2500.00	19117.75	19175.25	X		Car show Proceeds
26060							57.50			19117.75	19175.25			

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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
					Auxillary			Post			Account			
					2026 Debits	2026 Credits	Balance	2026 Debits	2026 Credits	Balance	Balance			
					\$ -	\$ -	\$ 57.50	\$ 5,136.71	\$ 12,180.27	\$ 19,117.75	\$ 19,175.25			

Reoccurring Debits

1	2/28/27		USPS	Recurring/Yearly				216.00						Post Box Yearly Rental - Next Due 2/28/27
2	5/15/27		A&A Rentals	Recurring/Yearly				500.00						Rental Renewal - Next Due 5/15/27
3	11/15/26		Accuity Insurance	Recurring/Yearly				350.00						Liability Insurance Renewal - Next Due 11/15/26

Petty Cash

1	4/1/26	Cash	John R. Wise	Membership			0.00		45.00	45.00	45.00			Membership - John Wise
2	4/1/26	Cash	Ninzel Rasmuson	Donation			0.00		20.00	65.00	65.00			Donation
3	4/9/26	Cash	Robert Myers				0.00		20.00	85.00	85.00			Flowers reimburse
4	5/5/26	Cash	Kevin Forsyth	Membership			0.00		20.00	105.00	105.00			Membership 15.00 and Donation 5.00
5	5/5/26	Cash	David Mortensen Family	Donation			0.00		150.00	255.00	255.00			Donation
6	5/5/26	Venmo HC	Bill Johnson				0.00	90.00		165.00	165.00			Bill Johnson 3/25 for challenge Coins
7	5/20/26	Venmo HC	Sherilyn Mills				0.00	39.46		125.54	125.54			Embroidery for name patches
8	6/24/26	Cash	Sarah L. Cook	Membership			0.00		45.00	170.54	170.54			Membership - Sarah L. Cook
9							0.00			170.54	170.54			