

D.J. JACOBETTI HOME FOR VETERANS
Transaction Detail by Account
May 2015

	<u>Date</u>	<u>Memo</u>	<u>Original Amount</u>
Administrative Fund	05/20/2015	COIN OVERAGE	20.00
		Total Administrative Fund	\$ 20.00
Member Assistance Fund	05/01/2015	SONS OF THE AMERICAN LEGION	300.00
	05/19/2015	R.PROCUNIER-MEMORY OF ROY LEBOUF	50.00
	05/19/2015	VFW#15-GOLF HOLE SPONSORSHIP	150.00
	05/21/2015	GLENN HINTSALA-GOLF TEAM REGISTRATION	260.00
	05/22/2015	DAV CHAPTER22-GOLF PRIZES	500.00
	05/26/2015	MQT COUNTY STEELWORKERS COALITION-GOLF HOLE SPONSORSH	450.00
	05/26/2015	MQT COUNTY STEELWORKERS COALITION-GOLF OUTING	50.00
		Total Member Assistance Fund	\$ 1,760.00
Memory Care Unit	05/07/2015	S.MCCANN	50.00
		Total Memory Care Unit	\$ 50.00
Recreation Fund	05/01/2015	WOODSHOP-FLAG BOX SALES	15.00
	05/01/2015	M&C HARRY-MEMORY OF MELVIN KEVERN	25.00
	05/01/2015	J.BLEMBERG-MEMORY OF MELVIN KEVERN	30.00
	05/01/2015	FRIENDS OF ARTHUR ONTTO	130.00
	05/01/2015	CERAMIC SALE	3.00
	05/01/2015	CYCLE 554 KA-REVERSE ENTRY	100.75
	05/05/2015	S&B DALE-MEMORY OF JOSEPH MENI	10.00
	05/06/2015	AMERICAN LEGION AUX- BINGO	60.00
	05/07/2015	CERAMIC SALE	2.50
	05/07/2015	J.CASE-MEMORY OF KENNETH CASE	250.00
	05/07/2015	G&G RASNANE,K&J MACANO-MEMORY OF JOSEPH MENI-FOR CARDS	20.00
	05/12/2015	J.SCHAEFER-MEMORY OF CHARLES OLSON	100.00
	05/12/2015	CERAMIC SALE	2.50
	05/14/2015	FLAG BOXES PURCHASED BY MVAA (INTER-ACCT)	75.00
	05/15/2015	NORTHERN WOLVES pOUND#174 MODD	154.00
	05/15/2015	D&P ROSSOW-MEMORY OF MELVIN KEVERN	50.00
	05/19/2015	A.LEHTINEN-MEMORY OF JOE MENI	20.00
	05/19/2015	CERAMIC SALE	1.25
	05/20/2015	CERAMIC SALE	8.00
	05/22/2015	RED HAT SOCIETY ISHPEMING	10.00
	05/26/2015	J.ALLEN-FLAG BOX	20.00
		Total Recreation Fund	\$ 1,087.00
State Treasurer-Interest	05/01/2015	2ND QTR INTEREST	53.03
	05/13/2015	INTEREST ON MBK,WF ACCOUNTS	244.60
	05/14/2015	PENSION TRUST INTEREST EARNED CD'S,CHECKING,SAVINGS ACCT	279.42
		Total State Treasurer-Interest	\$ 577.05
State Treasurer Uncommitted Fun	05/01/2015	GUEST ROOM	45.00
	05/05/2015	F.BERTUCCI	50.00
	05/12/2015	GUEST ROOM	105.00
	05/13/2015	ACCT 9900 PENSTRUST-HAIRCUTS	18.00
	05/14/2015	AMERICAN LEGION #494	200.00
	05/20/2015	GUEST ROOM	60.00
	05/21/2015	DAV#115 CHASELL	1,000.00
	05/22/2015	GUEST ROOM	15.00
	05/26/2015	GUEST ROOM	30.00
		Total State Treasurer Uncommitted Fun	\$ 1,523.00
		Total Donations for May 2015	\$ 5,017.05

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Expenditure Transaction Detail by Account
 May 2015

	Date	Name	Memo	Original Amount
Administrative Fund				
	05/06/2015	BLOOM WHOLESALE	DELIVERY FEE 5/5	1.00
	05/13/2015	PENSION TRUST	CK/DEP TKT SUPPLIES,BK FEES	244.60
	05/20/2015	BLOOM WHOLESALE	DELIVERY FEE	1.00
			Total Administrative Fund	\$ 246.60
Eagle Fund				
	05/01/2015	CREDIT CARD	CYCLE 554 SM-MUSIC&MEM IPODS	2,014.23
	05/01/2015	CREDIT CARD	CYCLE 554 SM-MUSIC&MEMORY SUPPLIES	485.86
			Total Eagle Fund	\$ 2,500.09
Equipment/Comfort Fund				
	05/07/2015	GRAHAM FIELD	2WEST LOUNGE RECLINERS	2,892.00
	05/13/2015	PENSION TRUST	Haircuts for members with no funds-donations	18.00
	05/22/2015	BRUCE NELSON	NEW ADMISSION-NO FUNDS	20.00
			Total Equipment/Comfort Fund	\$ 2,930.00
MAF Fund				
	05/01/2015	Carla E. Skaates DDS	DENTURES FOR MEMBER	189.05
	05/07/2015	WALMAN OPTICAL	GLASSES FOR MEMBER	12.90
	05/07/2015	Carla E. Skaates DDS	DENTURES FOR MEMBERS	503.50
			Total MAF Fund	\$ 705.45
Military Relief Fund				
	05/01/2015	CREDIT CARD	CYCLE 554 SM LIVING ROOM/HALLWAY PIC	1,266.82
	05/14/2015	CREDIT CARD	TABLE FOR LIVING ROOM	371.00
			Total Military Relief Fund	\$ 1,637.82
Poppy Fund				
	05/05/2015	MILLER	POPPIES 4/27	90.00
	05/05/2015	MILLER	POPPIES 5/1	60.00
	05/05/2015	DECKER	POPPIES 5/5	30.00
	05/06/2015	MILLER	POPPIES 5/6	60.00
	05/08/2015	MILLER	POPPIES 5/8	30.00
	05/11/2015	MILLER	POPPIES 5/11	30.00
	05/15/2015	MILLER	POPPIES 5/15	60.00
	05/20/2015	MILLER	POPPIES 5/20	60.00
	05/22/2015	MILLER	POPPIES 5/22	30.00
			Total Poppy Fund	\$ 450.00
Public Relations				
	05/01/2015	MORRISON DINING	VOLUNTEER BANQ.	4,000.00
	05/01/2015	CREDIT CARD	CYCLE 554 SM-VOL BQT SUPPLIES	47.33
	05/05/2015	CREDIT CARD	CYCLE 556 RP-VOL BQT TRNSPRT	53.13
			Total Public Relations	\$ 4,100.46
Recreation Fund				
	05/01/2015	CAREY, MICKI	APRIL MASSAGE THERAPY	1,000.00
	05/01/2015	CREDIT CARD	CYCLE 554 JW-REC SUPPLIES (PARTIES)	55.62
	05/01/2015	CREDIT CARD	CYCLE 554 JW -REC /DECORATIONS	85.92
	05/01/2015	CREDIT CARD	CYCLE 554 JW-REC/MEMBERS BDAY CAKE	35.89
	05/01/2015	CREDIT CARD	CYCLE 554 JW REC SUPPLIES	44.46
	05/01/2015	CREDIT CARD	CYCLE 554 SE-REC IBEREAVEMENT BROCI	98.25
	05/01/2015	CREDIT CARD	CYCLE 554 JW REC SUPPLIES	76.97
	05/05/2015	AMERICAN LEGION AUXILIAR	BINGO QUARTERS 4/27	60.00
	05/05/2015	SHARON WYATT	MUSIC MCU 4/27	50.00
	05/05/2015	LEAF, KEN	2 SMALL FLAG BOXES	37.50
	05/05/2015	MATTHEWS	MUSIC MCU 4/28	50.00
	05/05/2015	HAIRDRESSER	LADIES HAIR 4/29	90.00
	05/05/2015	BIRCH	MUSIC MCU 4/30	50.00
	05/05/2015	WESTMAN	MUSIC 5/1	50.00

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05/05/2015	TRAILER HITCH	MUSIC 5/1	100.00
05/05/2015	PENNELL	MUSIC 5/1	50.00
05/05/2015	WYATT	MUSIC 5/4	50.00
05/05/2015	AMERICAN LEGION AUXILIAR	BINGO QUARTERS	60.00
05/05/2015	LENTEN	MUSIC CHAPEL/MCU	100.00
05/05/2015	CREDIT CARD	CYCLE 556 SK-R/W/B DECORATIONS	293.51
05/05/2015	CREDIT CARD	CYCLE 556 MP - MCU ACTIVITIES\FOOD	112.58
05/08/2015	GOLD MINE GIRLS	MUSIC 5/8	50.00
05/08/2015	DAN & DEB & LOIS & JENNA	MUSIC 5/8	100.00
05/08/2015	JUCHEMICH	MUSIC 5/7	50.00
05/08/2015	KILPILA MUSIC	MUSIC 5/8	50.00
05/11/2015	LEAF, KEN	FLAG BOXES(MVAA I/A)	56.25
05/11/2015	WYATT	MUSIC 5/11	50.00
05/14/2015	ALZHEIMERS ASSOCIATION	GATHER AT THE GALLERY APRIL 2015	100.00
05/15/2015	SAARI	MUSIC 5-15	50.00
05/15/2015	JUCHEMICH	MUSIC 5/15	50.00
05/15/2015	SAARI	MUSIC 5/15	50.00
05/20/2015	DAN & DEB & SHERWOOD	MUSIC 5/19	50.00
05/20/2015	WYATT	MUSIC 5/19	50.00
05/20/2015	BACK IN BALANCE	LADIES SPA DAY MESSAGES	100.00
05/21/2015	BIRCH	MUSIC 5/21	50.00
05/21/2015	HAIRDRESSER	LADIES HAIR 5/20	30.00
05/22/2015	ELKS	MCU ACTIVITIES-PASTY LUNCHEON	100.00
05/22/2015	MATHEWS	MUSIC 5/21	50.00
05/22/2015	JUCHEMICH	MUSIC 5/21	50.00
	Total Recreation Fund		\$ 3,636.95
	Total Expenditures May 2015		\$ 16,207.37