

American Society of Military Comptrollers
Profit & Loss Detail
 July through October 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Income									
Golf Tournament 2018									
Golf Tournament 2018 - Register									
Deposit	07/03/2018			Deposit		Bank of Americ...		500.00	500.00
Deposit	07/05/2018		Bank of American M...	Deposit		Bank of Americ...		800.00	1,300.00
Deposit	07/06/2018	033243	Ernst & Young	Deposit		Bank of Americ...		1,600.00	2,900.00
Deposit	07/11/2018		Bank of American M...	Deposit		Bank of Americ...		290.00	3,190.00
Deposit	07/11/2018		American Express	Deposit		Bank of Americ...		175.77	3,365.77
Check	07/17/2018			Credit Ref: 15...		Bank of Americ...	50.00		3,315.77
Deposit	08/06/2018	2339	St Michaels	Deposit		Bank of Americ...		400.00	3,715.77
Deposit	09/04/2018	1397	RMA	Deposit		Bank of Americ...		400.00	4,115.77
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		380.00	4,495.77
Deposit	09/04/2018	5208	Rita Finney	Deposit		Bank of Americ...		20.00	4,515.77
Deposit	09/04/2018	116	Rita Finney	Deposit		Bank of Americ...		20.00	4,535.77
Deposit	09/04/2018	1650	Rita Finney	Deposit		Bank of Americ...		1,660.00	6,195.77
Deposit	10/04/2018	1243	Sehlke Consulting	Deposit		Bank of Americ...		400.00	6,595.77
Total Golf Tournament 2018 - Register							50.00	6,645.77	6,595.77
Golf Tournament 2018 - Sponsor									
Deposit	07/06/2018	001216	Terathink	Deposit		Bank of Americ...		375.00	375.00
Deposit	07/06/2018	033243	Ernst & Young	Deposit		Bank of Americ...		1,000.00	1,375.00
Deposit	07/06/2018	44143	Kearny & Company	Deposit		Bank of Americ...		1,000.00	2,375.00
Deposit	07/06/2018	341102	Pen Fed Credit Union	Deposit		Bank of Americ...		3,000.00	5,375.00
Deposit	07/30/2018	93759	Calibre	Deposit		Bank of Americ...		250.00	5,625.00
Deposit	08/06/2018	2339	St Michaels	Deposit		Bank of Americ...		250.00	5,875.00
Deposit	08/23/2018		Bank of American M...	SAP Golf Ball...		Bank of Americ...		520.00	6,395.00
Deposit	08/30/2018		Definitive Logic	Deposit		Bank of Americ...		250.00	6,645.00
Deposit	09/04/2018	1397	RMA	Deposit		Bank of Americ...		1,700.00	8,345.00
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		250.00	8,595.00
Deposit	09/14/2018		Significance	Deposit		Bank of Americ...		850.00	9,445.00
Deposit	09/18/2018		Rexhame Group	Deposit		Bank of Americ...		884.00	10,329.00
Deposit	09/25/2018		Lynch Consultants L...	Deposit		Bank of Americ...		375.00	10,704.00
Total Golf Tournament 2018 - Sponsor							0.00	10,704.00	10,704.00
Total Golf Tournament 2018							50.00	17,349.77	17,299.77
Holiday Social 2018 - Income									
Deposit	10/23/2018		Bank of American M...	Deposit		Bank of Americ...		125.00	125.00
Deposit	10/24/2018		Bank of American M...	Deposit		Bank of Americ...		175.00	300.00
Deposit	10/26/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	350.00
Deposit	10/29/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	400.00
Deposit	10/29/2018		Bank of American M...	Deposit		Bank of Americ...		48.82	448.82
Deposit	10/30/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	473.82
Deposit	10/31/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	523.82
Total Holiday Social 2018 - Income							0.00	523.82	523.82

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Interest									
Deposit	07/30/2018		Bank of America	BOA Savings		Bank of Americ...		14.74	14.74
Deposit	08/31/2018		Bank of America	BOA Savings		Bank of Americ...		14.74	29.48
Deposit	09/28/2018		Bank of America	BOA Savings		Bank of Americ...		14.27	43.75
Deposit	10/31/2018		Bank of America Int...	Deposit		Bank of Americ...		14.75	58.50
Total Interest							0.00	58.50	58.50
Mini-PDI 2018 - Income									
Mini-PDI 2018 - Ad									
Deposit	07/30/2018		RMA	Deposit		Bank of Americ...		525.00	525.00
Total Mini-PDI 2018 - Ad							0.00	525.00	525.00
Mini-PDI 2018 - Exhibit									
Deposit	07/06/2018		PotomacWave Cons...	Deposit		Bank of Americ...		1,675.00	1,675.00
Deposit	07/30/2018		RMA	Deposit		Bank of Americ...		350.00	2,025.00
Total Mini-PDI 2018 - Exhibit							0.00	2,025.00	2,025.00
Mini-PDI 2018 - Sponsor									
Deposit	07/30/2018		RMA	Deposit		Bank of Americ...		1,000.00	1,000.00
Total Mini-PDI 2018 - Sponsor							0.00	1,000.00	1,000.00
Total Mini-PDI 2018 - Income							0.00	3,550.00	3,550.00
Monthly Luncheon - Income									
Deposit	07/17/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	15.00
Deposit	07/19/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	30.00
Deposit	07/24/2018		Bank of American M...	Deposit		Bank of Americ...		10.00	40.00
Deposit	07/25/2018		Bank of American M...	Deposit		Bank of Americ...		30.00	70.00
Deposit	07/30/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	95.00
Deposit	08/02/2018		Bank of American M...	Deposit		Bank of Americ...		95.00	190.00
Deposit	08/08/2018		American Express	Deposit		Bank of Americ...		34.18	224.18
Deposit	08/08/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	249.18
Deposit	08/09/2018		American Express	Deposit		Bank of Americ...		34.18	283.36
Deposit	08/09/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	333.36
Deposit	08/10/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	368.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	383.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	443.36
Deposit	08/15/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	503.36
Deposit	08/16/2018		American Express	Deposit		Bank of Americ...		14.65	518.01
Deposit	08/16/2018		Bank of American M...	Deposit		Bank of Americ...		70.00	588.01
Deposit	08/17/2018		Bank of American M...	Deposit		Bank of Americ...		75.00	663.01
Deposit	08/20/2018		American Express	Deposit		Bank of Americ...		34.18	697.19
Deposit	08/22/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	712.19
Deposit	08/27/2018		American Express	Deposit		Bank of Americ...		34.18	746.37
Deposit	08/29/2018		American Express	Deposit		Bank of Americ...		14.65	761.02
Deposit	08/30/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	776.02

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	09/04/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	811.02
Deposit	09/04/2018		American Express	Deposit		Bank of Americ...		34.18	845.20
Deposit	09/05/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	870.20
Deposit	09/06/2018		American Express	Deposit		Bank of Americ...		29.29	899.49
Deposit	09/06/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	924.49
Deposit	09/10/2018		Bank of American M...	Deposit		Bank of Americ...		10.00	934.49
Deposit	09/12/2018		American Express	Deposit		Bank of Americ...		34.18	968.67
Deposit	09/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	983.67
Deposit	09/14/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	998.67
Deposit	09/14/2018		American Express	Deposit		Bank of Americ...		14.65	1,013.32
Deposit	09/18/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	1,073.32
Deposit	09/19/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	1,088.32
Deposit	09/20/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	1,153.32
Deposit	09/21/2018		Bank of American M...	Deposit		Bank of Americ...		205.00	1,358.32
Deposit	09/21/2018		American Express	Deposit		Bank of Americ...		68.35	1,426.67
Deposit	09/26/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	1,461.67
Deposit	09/27/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	1,476.67
Deposit	10/01/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	1,511.67
Deposit	10/02/2018		Bank of American M...	Deposit		Bank of Americ...		100.00	1,611.67
Deposit	10/03/2018		Bank of American M...	Deposit		Bank of Americ...		70.00	1,681.67
Deposit	10/04/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	1,715.85
Deposit	10/05/2018		Bank of American M...	Deposit		Bank of Americ...		102.53	1,818.38
Deposit	10/05/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	1,883.38
Deposit	10/10/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	1,917.56
Deposit	10/11/2018		Bank of American M...	Deposit		Bank of Americ...		40.00	1,957.56
Deposit	10/12/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	2,007.56
Deposit	10/12/2018		Bank of American M...	Deposit		Bank of Americ...		14.65	2,022.21
Deposit	10/15/2018		Bank of American M...	Deposit		Bank of Americ...		45.00	2,067.21
Deposit	10/16/2018		Bank of American M...	Deposit		Bank of Americ...		150.00	2,217.21
Deposit	10/17/2018		Bank of American M...	Deposit		Bank of Americ...		80.00	2,297.21
Deposit	10/17/2018		Bank of American M...	Deposit		Bank of Americ...		14.65	2,311.86
Deposit	10/18/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	2,346.86
Deposit	10/18/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	2,381.04
Deposit	10/19/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	2,415.22
Deposit	10/22/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	2,430.22
Deposit	10/23/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	2,495.22
Deposit	10/25/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	2,530.22
Deposit	10/25/2018		Bank of American M...	Deposit		Bank of Americ...		68.35	2,598.57
Deposit	10/26/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	2,632.75
Deposit	10/26/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	2,682.75
Deposit	10/29/2018		Bank of American M...	Deposit		Bank of Americ...		68.35	2,751.10
Total Monthly Luncheon - Income							0.00	2,751.10	2,751.10

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Other									
Deposit	07/11/2018		Bank of America Ca...	BOA Merchan...		Bank of Americ...		14.14	14.14
Deposit	08/07/2018		Bank of America Ca...	BOA Mercant ...		Bank of Americ...		2.72	16.86
Deposit	09/11/2018		Bank of America Ca...	BOA Merchan...		Bank of Americ...		1.81	18.67
Deposit	10/10/2018		Bank of America Ca...	Cash Reward		Bank of Americ...		2.44	21.11
Total Other							0.00	21.11	21.11
Total Income							50.00	24,254.30	24,204.30
Gross Profit							50.00	24,254.30	24,204.30
Expense									
Cloud Hosting - Quickbooks									
Check	07/30/2018		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Check	08/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		109.98
Check	09/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		164.97
Check	10/29/2018		Intuit Quickbooks			Bank of Americ...	54.99		219.96
Total Cloud Hosting - Quickbooks							219.96	0.00	219.96
Email Distribution									
Check	07/09/2018		Vertical Response			Bank of Americ...	55.00		55.00
Check	08/07/2018		Vertical Response			Bank of Americ...	55.00		110.00
Check	09/07/2018		Vertical Response			Bank of Americ...	55.00		165.00
Check	10/09/2018		Vertical Response			Bank of Americ...	55.00		220.00
Total Email Distribution							220.00	0.00	220.00
Golf Tournament - 2018 Expense									
Check	07/18/2018		Rockville Printing & ...	Signs		Bank of Americ...	485.48		485.48
Check	07/20/2018		Fort Belvoir Golf Club	Green Fees		Bank of Americ...	15,960.00		16,445.48
Check	08/27/2018		Rockville Printing & ...			Bank of Americ...	370.00		16,815.48
Total Golf Tournament - 2018 Expense							16,815.48	0.00	16,815.48
Merchant Fees									
Check	07/02/2018		Bank of American M...			Bank of Americ...	248.56		248.56
Check	08/02/2018		Bank of American M...	1-31 July 2018		Bank of Americ...	109.86		358.42
Check	09/04/2018		Bank of American M...	1-31 August 2...		Bank of Americ...	80.81		439.23
Check	10/02/2018		Bank of American M...	1-30 Septemb...		Bank of Americ...	95.81		535.04
Total Merchant Fees							535.04	0.00	535.04
Monthly Luncheon - Expense									
Check	08/23/2018		Westin Crystal City			Bank of Americ...	1,606.42		1,606.42
Check	09/28/2018		Westin Crystal City	September 20...		Bank of Americ...	1,606.42		3,212.84
Total Monthly Luncheon - Expense							3,212.84	0.00	3,212.84

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Pay Pal Fee									
Check	07/03/2018		Pay Pal			Bank of Americ...	59.95		59.95
Check	08/03/2018		Pay Pal			Bank of Americ...	59.95		119.90
Check	09/06/2018		Pay Pal			Bank of Americ...	59.95		179.85
Check	10/03/2018		Pay Pal	1-30 Septemb...		Bank of Americ...	59.95		239.80
Total Pay Pal Fee							239.80	0.00	239.80
Training									
Check	09/21/2018		Management Conce...			Bank of Americ...	3,100.00		3,100.00
Total Training							3,100.00	0.00	3,100.00
Website Costs									
Check	07/11/2018		1 and 1			Bank of Americ...	29.97		29.97
Check	07/12/2018		APLUS.net			Bank of Americ...	39.95		69.92
Check	08/13/2018		APLUS.net			Bank of Americ...	39.95		109.87
Check	09/12/2018		APLUS.net			Bank of Americ...	39.95		149.82
Check	10/09/2018		1 and 1	5 OCT 18 - 05...		Bank of Americ...	29.97		179.79
Check	10/12/2018		APLUS.net			Bank of Americ...	39.95		219.74
Total Website Costs							219.74	0.00	219.74
Total Expense							24,562.86	0.00	24,562.86
Net Income							24,612.86	24,254.30	-358.56