

## American Society of Military Comptrollers Profit & Loss Detail October 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Income</b>									
<b>Golf Tournament 2018</b>									
<b>Golf Tournament 2018 - Register</b>									
Deposit	10/04/2018	1243	Sehlike Consulting	Deposit		Bank of Americ...		400.00	400.00
Total Golf Tournament 2018 - Register							0.00	400.00	400.00
Total Golf Tournament 2018							0.00	400.00	400.00
<b>Holiday Social 2018 - Income</b>									
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
<b>Interest</b>									
Deposit	10/31/2018		Bank of America Int...	Deposit		Bank of Americ...		14.75	14.75
Total Interest							0.00	14.75	14.75
<b>Monthly Luncheon - Income</b>									
Deposit	10/01/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	35.00
Deposit	10/02/2018		Bank of American M...	Deposit		Bank of Americ...		100.00	135.00
Deposit	10/03/2018		Bank of American M...	Deposit		Bank of Americ...		70.00	205.00
Deposit	10/04/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	239.18
Deposit	10/05/2018		Bank of American M...	Deposit		Bank of Americ...		102.53	341.71
Deposit	10/05/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	406.71
Deposit	10/10/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	440.89
Deposit	10/11/2018		Bank of American M...	Deposit		Bank of Americ...		40.00	480.89
Deposit	10/12/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	530.89
Deposit	10/12/2018		Bank of American M...	Deposit		Bank of Americ...		14.65	545.54
Deposit	10/15/2018		Bank of American M...	Deposit		Bank of Americ...		45.00	590.54
Deposit	10/16/2018		Bank of American M...	Deposit		Bank of Americ...		150.00	740.54
Deposit	10/17/2018		Bank of American M...	Deposit		Bank of Americ...		80.00	820.54
Deposit	10/17/2018		Bank of American M...	Deposit		Bank of Americ...		14.65	835.19
Deposit	10/18/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	870.19
Deposit	10/18/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	904.37
Deposit	10/19/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	938.55
Deposit	10/22/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	953.55
Deposit	10/23/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	1,018.55
Deposit	10/25/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	1,053.55
Deposit	10/25/2018		Bank of American M...	Deposit		Bank of Americ...		68.35	1,121.90
Deposit	10/26/2018		Bank of American M...	Deposit		Bank of Americ...		34.18	1,156.08

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Accrual Basis

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**October 2018**

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	10/26/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	1,206.08
Deposit	10/29/2018		Bank of American M...	Deposit		Bank of Americ...		68.35	1,274.43
Total Monthly Luncheon - Income							0.00	1,274.43	1,274.43
<b>Other</b>									
Deposit	10/10/2018		Bank of America Ca...	Cash Reward		Bank of Americ...		2.44	2.44
Total Other							0.00	2.44	2.44
Total Income							0.00	2,215.44	2,215.44
Gross Profit							0.00	2,215.44	2,215.44
<b>Expense</b>									
<b>Cloud Hosting - Quickbooks</b>									
Check	10/29/2018		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Total Cloud Hosting - Quickbooks							54.99	0.00	54.99
<b>Email Distribution</b>									
Check	10/09/2018		Vertical Response			Bank of Americ...	55.00		55.00
Total Email Distribution							55.00	0.00	55.00
<b>Merchant Fees</b>									
Check	10/02/2018		Bank of American M...	1-30 Septemb...		Bank of Americ...	95.81		95.81
Total Merchant Fees							95.81	0.00	95.81
<b>Pay Pal Fee</b>									
Check	10/03/2018		Pay Pal	1-30 Septemb...		Bank of Americ...	59.95		59.95
Total Pay Pal Fee							59.95	0.00	59.95
<b>Website Costs</b>									
Check	10/09/2018		1 and 1	5 OCT 18 - 05...		Bank of Americ...	29.97		29.97
Check	10/12/2018		APLUS.net			Bank of Americ...	39.95		69.92
Total Website Costs							69.92	0.00	69.92
Total Expense							335.67	0.00	335.67
<b>Net Income</b>							<b>335.67</b>	<b>2,215.44</b>	<b>1,879.77</b>