

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Income</b>									
<b>Chapter Award</b>									
Deposit	07/20/2017		ASMC National	Competition \$...		Bank of Americ...		1,200.00	1,200.00
Total Chapter Award							0.00	1,200.00	1,200.00
<b>Chapter Rebate</b>									
Deposit	08/28/2017		ASMC National	PDI 2017 Cha...		Bank of Americ...		3,600.00	3,600.00
Deposit	10/30/2017		ASMC National	Deposit		Bank of Americ...		12,483.53	16,083.53
Total Chapter Rebate							0.00	16,083.53	16,083.53
<b>Golf Tournament 2017</b>									
<b>Golf Tournament 2017 - Register</b>									
Deposit	07/05/2017		Bank of American M...	Deposit		Bank of Americ...		800.00	800.00
Deposit	07/06/2017		Bank of American M...	Deposit		Bank of Americ...		230.00	1,030.00
Deposit	07/07/2017		American Express	Deposit		Bank of Americ...		390.60	1,420.60
Deposit	07/10/2017		American Express	Deposit		Bank of Americ...		781.20	2,201.80
Deposit	07/10/2017		American Express	Deposit		Bank of Americ...		48.82	2,250.62
Deposit	07/11/2017		Bank of American M...	Deposit		Bank of Americ...		320.00	2,570.62
Deposit	07/11/2017		St Michaels	Team		Bank of Americ...		400.00	2,970.62
Deposit	07/11/2017		Ernst & Young	Teams		Bank of Americ...	1,200.00		4,170.62
Deposit	07/14/2017		American Express	Deposit		Bank of Americ...		390.60	4,561.22
Deposit	07/17/2017		American Express	Deposit		Bank of Americ...		390.60	4,951.82
Total Golf Tournament 2017 - Register							0.00	4,951.82	4,951.82
<b>Golf Tournament 2017 - Sponsor</b>									
Deposit	07/07/2017		Defense Credit Unio...	Sponsor: Drivi...		Bank of Americ...		500.00	500.00
Deposit	07/07/2017		AOC Solution	Sponsor: Drin...		Bank of Americ...	1,000.00		1,500.00
Deposit	07/07/2017		Bank of American M...	Sponsor: IDS ...		Bank of Americ...	260.00		1,760.00
Deposit	07/07/2017		Bank of American M...	Sponsor: Sum...		Bank of Americ...	390.00		2,150.00
Deposit	07/11/2017		St Michaels	Sponsor: 1 h...		Bank of Americ...	250.00		2,400.00
Deposit	07/11/2017		Ernst & Young	Sponsor: Drin...		Bank of Americ...	1,000.00		3,400.00
Deposit	07/13/2017		KPMG	Sponsor: 3 H...		Bank of Americ...	525.00		3,925.00
Deposit	07/19/2017		American Express	Vanguard 1ho...		Bank of Americ...	549.65		4,474.65
Deposit	07/19/2017		American Express	Vanguard Mul...		Bank of Americ...	80.00		4,554.65
Deposit	07/20/2017		Harper, Rains, Knig...	HRK&Co 2 ho...		Bank of Americ...	375.00		4,929.65
Deposit	07/27/2017		Pen Fed Credit Union	PenFed Lunc...		Bank of Americ...	3,000.00		7,929.65
Deposit	08/01/2017		Rexhame Group	Rexhame Drin...		Bank of Americ...	750.00		8,679.65
Deposit	08/04/2017		Lynch Consultants L...	Sponsor - 2 h...		Bank of Americ...	375.00		9,054.65
Deposit	08/11/2017		Rita Finney	Mulligans - ca...		Bank of Americ...	2,090.00		11,144.65
Deposit	08/11/2017		Elizabeth Pierpoint	Mulligans - ch...		Bank of Americ...	20.00		11,164.65
Deposit	08/28/2017		Definitive Logic	Sponsor - 1 h...		Bank of Americ...	250.00		11,414.65
Total Golf Tournament 2017 - Sponsor							0.00	11,414.65	11,414.65
Total Golf Tournament 2017							0.00	16,366.47	16,366.47

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**Profit & Loss Detail**  
 July 1, 2017 through March 2, 2018

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Holiday Social - 2017</b>									
Deposit	10/17/2017		Bank of America	Deposit		Bank of Americ...		50.00	50.00
Deposit	10/30/2017		Bank of America	Deposit		Bank of Americ...		25.00	75.00
Deposit	11/03/2017		Bank of America	Deposit		Bank of Americ...		75.00	150.00
Deposit	11/03/2017		American Express	Deposit		Bank of Americ...		24.36	174.36
Deposit	11/06/2017		Bank of America	Deposit		Bank of Americ...		50.00	224.36
Deposit	11/07/2017		Bank of America	Deposit		Bank of Americ...		125.00	349.36
Deposit	11/08/2017		American Express	Deposit		Bank of Americ...		122.06	471.42
Deposit	11/08/2017		Bank of America	Deposit		Bank of Americ...		100.00	571.42
Deposit	11/09/2017		American Express	Deposit		Bank of Americ...		24.41	595.83
Deposit	11/09/2017		Bank of America	Deposit		Bank of Americ...		25.00	620.83
Deposit	11/10/2017		American Express	Deposit		Bank of Americ...		175.77	796.60
Deposit	11/10/2017		Bank of America	Deposit		Bank of Americ...		75.00	871.60
Deposit	11/13/2017		Bank of America	Deposit		Bank of Americ...		55.00	926.60
Deposit	11/13/2017		Bank of America	Deposit		Bank of Americ...		50.00	976.60
Deposit	11/14/2017		Bank of America	Deposit		Bank of Americ...		175.00	1,151.60
Deposit	11/15/2017		American Express	Deposit		Bank of Americ...		97.65	1,249.25
Deposit	11/15/2017		Bank of America	Deposit		Bank of Americ...		125.00	1,374.25
Deposit	11/16/2017		Bank of America	Deposit		Bank of Americ...		80.00	1,454.25
Deposit	11/17/2017		Bank of America	Deposit		Bank of Americ...		100.00	1,554.25
Deposit	11/20/2017		American Express	Deposit		Bank of Americ...		29.29	1,583.54
Deposit	11/20/2017		Bank of America	Deposit		Bank of Americ...		100.00	1,683.54
Deposit	11/20/2017		Bank of America	Deposit		Bank of Americ...		75.00	1,758.54
Deposit	11/21/2017		Bank of America	Deposit		Bank of Americ...		25.00	1,783.54
Deposit	11/22/2017		Bank of America	Deposit		Bank of Americ...		125.00	1,908.54
Deposit	11/22/2017		American Express	Deposit		Bank of Americ...		24.41	1,932.95
Deposit	11/24/2017		American Express	Deposit		Bank of Americ...		24.41	1,957.36
Deposit	11/27/2017		Bank of America	Deposit		Bank of Americ...		25.00	1,982.36
Deposit	11/27/2017		Bank of America	Deposit		Bank of Americ...		25.00	2,007.36
Deposit	11/27/2017		American Express	Deposit		Bank of Americ...		24.41	2,031.77
Deposit	11/28/2017		Bank of America	Deposit		Bank of Americ...		100.00	2,131.77
Deposit	11/29/2017		American Express	Deposit		Bank of Americ...		24.41	2,156.18
Deposit	11/30/2017		American Express	Deposit		Bank of Americ...		70.00	2,226.18
Deposit	11/30/2017		American Express	Deposit		Bank of Americ...		24.41	2,250.59
Deposit	12/01/2017		Bank of American M...	Deposit		Bank of Americ...		75.00	2,325.59
Deposit	12/01/2017		American Express	Deposit		Bank of Americ...		24.41	2,350.00
Deposit	12/04/2017		American Express	Deposit		Bank of Americ...		122.05	2,472.05
Deposit	12/04/2017		Bank of American M...	Deposit		Bank of Americ...		280.00	2,752.05
Deposit	12/04/2017		American Express	Deposit		Bank of Americ...		73.24	2,825.29
Deposit	12/04/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	2,850.29
Deposit	12/05/2017		Bank of American M...	Deposit		Bank of Americ...		150.00	3,000.29
Deposit	12/06/2017		Bank of American M...	Deposit		Bank of Americ...		380.00	3,380.29
Deposit	12/06/2017		American Express	Deposit		Bank of Americ...		97.66	3,477.95
Deposit	12/07/2017		American Express	Deposit		Bank of Americ...		122.05	3,600.00
Deposit	12/07/2017		Bank of American M...	Deposit		Bank of Americ...		435.00	4,035.00
Deposit	12/07/2017		Cash	cash bar profit		Bank of Americ...		1,502.00	5,537.00
Deposit	12/08/2017		Bank of American M...	Deposit		Bank of Americ...		525.00	6,062.00

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	12/08/2017		American Express	Deposit		Bank of Americ...		151.34	6,213.34
Deposit	12/11/2017		American Express	Deposit		Bank of Americ...		122.06	6,335.40
Total Holiday Social - 2017							0.00	6,335.40	6,335.40
<b>Interest</b>									
Deposit	07/31/2017		Bank of America	Deposit		Bank of Americ...		5.53	5.53
Deposit	08/31/2017			Deposit		Bank of Americ...		5.53	11.06
Deposit	09/30/2017		Bank of America	Deposit		Bank of Americ...		5.35	16.41
Deposit	10/30/2017		Bank of America	Deposit		Bank of Americ...		5.53	21.94
Deposit	11/30/2017		Bank of America	Deposit		Bank of Americ...		5.35	27.29
Deposit	12/31/2017			Deposit		Bank of Americ...		5.53	32.82
Deposit	01/31/2018		Bank of America	Deposit		Bank of Americ...		5.53	38.35
Deposit	02/27/2018			Deposit		Bank of Americ...		4.99	43.34
Total Interest							0.00	43.34	43.34
<b>Mini-PDI 2018 - Income</b>									
<b>Mini-PDI 2018 - Ad</b>									
Deposit	12/14/2017		Lynch Consultants L...	EFT		Bank of Americ...		275.00	275.00
Deposit	01/09/2018		AOC Solution	Deposit		Bank of Americ...		525.00	800.00
Deposit	01/18/2018		Bank of American M...	Calibre Ad		Bank of Americ...		286.00	1,086.00
Deposit	02/01/2018		Sehlke Consulting	Sehlke-Ad		Bank of Americ...	1,500.00		2,586.00
Deposit	02/12/2018		KPMG	KPMG-Ad		Bank of Americ...	1,800.00		4,386.00
Deposit	02/26/2018		Becker Professional ...	ADE/Becker-Ad		Bank of Americ...	250.00		4,636.00
Total Mini-PDI 2018 - Ad							0.00	4,636.00	4,636.00
<b>Mini-PDI 2018 - Bag</b>									
Deposit	01/22/2018		Management Conce...	Deposit		Bank of Americ...		350.00	350.00
Total Mini-PDI 2018 - Bag							0.00	350.00	350.00
<b>Mini-PDI 2018 - Exhibit</b>									
Deposit	12/21/2017		Cotton & Company	Deposit		Bank of Americ...		350.00	350.00
Deposit	01/08/2018		Bank of American M...	KBS Bronze		Bank of Americ...		350.00	700.00
Deposit	01/09/2018		MetroStrat LLC	Deposit		Bank of Americ...		350.00	1,050.00
Deposit	01/09/2018		Savantage Financial...	Deposit		Bank of Americ...		350.00	1,400.00
Deposit	01/09/2018		AOC Solution	Deposit		Bank of Americ...		350.00	1,750.00
Deposit	01/16/2018		American Express	Vertosoft		Bank of Americ...		350.00	2,100.00
Deposit	01/18/2018		Bank of American M...	Significance Ad		Bank of Americ...		350.00	2,450.00
Deposit	01/22/2018		Management Conce...	Deposit		Bank of Americ...		350.00	2,800.00
Deposit	01/31/2018		Bank of American M...	srcLogic Exhibit		Bank of Americ...		350.00	3,150.00
Deposit	02/01/2018		American Express	Immerson-Ex...		Bank of Americ...		350.00	3,500.00
Deposit	02/12/2018		MIL Corporation	MIL Corp-Exhi...		Bank of Americ...		350.00	3,850.00
Deposit	02/20/2018		Bank of American M...	Qlik-Exhibit		Bank of Americ...		350.00	4,200.00
Deposit	02/20/2018		Bank of American M...	Qlik-Exhibit		Bank of Americ...		350.00	4,550.00
Deposit	02/20/2018		Creative Solutions C...	CSCI-Exhibit		Bank of Americ...		350.00	4,900.00
Deposit	02/26/2018		American Express	Appto-Exhibit		Bank of Americ...		350.00	5,250.00

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03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	02/26/2018		Becker Professional ...	ADE/Becker-...		Bank of Americ...		350.00	5,600.00
Deposit	02/27/2018		Terathink	Deposit		Bank of Americ...		350.00	5,950.00
Total Mini-PDI 2018 - Exhibit							0.00	5,950.00	5,950.00
<b>Mini-PDI 2018 - Register</b>									
Deposit	12/04/2017		American Express	Deposit		Bank of Americ...		3,549.60	3,549.60
Deposit	12/04/2017		Bank of American M...	Deposit		Bank of Americ...		1,275.00	4,824.60
Deposit	12/05/2017		Bank of American M...	Deposit		Bank of Americ...		687.00	5,511.60
Deposit	12/06/2017		Bank of American M...	Deposit		Bank of Americ...		916.00	6,427.60
Deposit	12/07/2017		American Express	Deposit		Bank of Americ...		1,166.94	7,594.54
Deposit	12/07/2017		Bank of American M...	Deposit		Bank of Americ...		767.00	8,361.54
Deposit	12/08/2017		Bank of American M...	Deposit		Bank of Americ...		916.00	9,277.54
Deposit	12/08/2017		American Express	Deposit		Bank of Americ...		223.64	9,501.18
Deposit	12/11/2017		Bank of American M...	Deposit		Bank of Americ...		7,607.00	17,108.18
Deposit	12/12/2017		American Express	Deposit		Bank of Americ...		447.24	17,555.42
Deposit	12/12/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	17,784.42
Deposit	12/13/2017		Bank of American M...	Deposit		Bank of Americ...		498.00	18,282.42
Deposit	12/18/2017		American Express	Deposit		Bank of Americ...		1,166.92	19,449.34
Deposit	12/18/2017		American Express	Deposit		Bank of Americ...		39.06	19,488.40
Deposit	12/18/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	19,717.40
Deposit	12/18/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	19,946.40
Deposit	12/18/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	20,175.40
Deposit	12/19/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	20,404.40
Deposit	12/20/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	20,633.40
Deposit	12/20/2017		American Express	Deposit		Bank of Americ...		223.62	20,857.02
Deposit	12/21/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	21,086.02
Deposit	12/22/2017		Bank of America	Deposit		Bank of Americ...		1,427.00	22,513.02
Deposit	12/26/2017		American Express	Deposit		Bank of Americ...		223.62	22,736.64
Deposit	12/26/2017		Bank of American M...	Deposit		Bank of Americ...		269.00	23,005.64
Deposit	12/26/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	23,234.64
Deposit	12/27/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	23,463.64
Deposit	12/28/2017		Bank of American M...	Deposit		Bank of Americ...		229.00	23,692.64
Deposit	01/03/2018		Bank of American M...	Deposit		Bank of Americ...		269.00	23,961.64
Deposit	01/04/2018		American Express	Deposit		Bank of Americ...		719.69	24,681.33
Deposit	01/05/2018		Bank of American M...	Deposit		Bank of Americ...		2,659.00	27,340.33
Deposit	01/05/2018		American Express	Deposit		Bank of Americ...		4,171.61	31,511.94
Deposit	01/05/2018		Bank of American M...	Deposit		Bank of Americ...		1,454.00	32,965.94
Deposit	01/05/2018		American Express	Deposit		Bank of Americ...		1,711.76	34,677.70
Deposit	01/08/2018		Bank of American M...	Deposit		Bank of Americ...		1,245.00	35,922.70
Deposit	01/08/2018		Bank of American M...	Deposit		Bank of Americ...		916.00	36,838.70
Deposit	01/08/2018		American Express	Deposit		Bank of Americ...		471.65	37,310.35
Deposit	01/09/2018		Bank of American M...	Deposit		Bank of Americ...		320.00	37,630.35
Deposit	01/10/2018		Bank of American M...	Deposit		Bank of Americ...		2,569.00	40,199.35
Deposit	01/11/2018		American Express	Deposit		Bank of Americ...		719.68	40,919.03
Deposit	01/11/2018		Bank of American M...	Deposit		Bank of Americ...		309.00	41,228.03
Deposit	01/12/2018		Bank of American M...	Deposit		Bank of Americ...		1,016.00	42,244.03
Deposit	01/16/2018		American Express	Deposit		Bank of Americ...		1,118.06	43,362.09
Deposit	01/16/2018		American Express	Deposit		Bank of Americ...		943.30	44,305.39

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03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	01/16/2018		Bank of American M...	Deposit		Bank of Americ...		687.00	44,992.39
Deposit	01/17/2018		Bank of American M...	Deposit		Bank of Americ...		687.00	45,679.39
Deposit	01/17/2018		American Express	Deposit		Bank of Americ...		223.62	45,903.01
Deposit	01/18/2018		Bank of American M...	Deposit		Bank of Americ...		4,819.00	50,722.01
Deposit	01/18/2018		American Express	Deposit		Bank of Americ...		894.48	51,616.49
Deposit	01/19/2018		American Express	Deposit		Bank of Americ...		3,403.11	55,019.60
Deposit	01/19/2018		Bank of American M...	Deposit		Bank of Americ...		588.00	55,607.60
Deposit	01/22/2018		American Express	Deposit		Bank of Americ...		1,341.72	56,949.32
Deposit	01/22/2018		Bank of American M...	Deposit		Bank of Americ...		767.00	57,716.32
Deposit	01/22/2018		American Express	Deposit		Bank of Americ...		447.24	58,163.56
Deposit	01/22/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	58,392.56
Deposit	01/23/2018		Bank of American M...	Deposit		Bank of Americ...		2,161.00	60,553.56
Deposit	01/23/2018		American Express	Deposit		Bank of Americ...		223.62	60,777.18
Deposit	01/24/2018		American Express	Deposit		Bank of Americ...		1,837.77	62,614.95
Deposit	01/24/2018		Bank of American M...	Deposit		Bank of Americ...		956.00	63,570.95
Deposit	01/25/2018		Bank of American M...	Deposit		Bank of Americ...		1,235.00	64,805.95
Deposit	01/25/2018		American Express	Deposit		Bank of Americ...		447.24	65,253.19
Deposit	01/26/2018		American Express	Deposit		Bank of Americ...		894.47	66,147.66
Deposit	01/26/2018		Bank of American M...	Deposit		Bank of Americ...		418.00	66,565.66
Deposit	01/29/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	66,794.66
Deposit	01/30/2018		American Express	Deposit		Bank of Americ...		223.62	67,018.28
Deposit	01/30/2018		Bank of American M...	Deposit		Bank of Americ...		458.00	67,476.28
Deposit	01/31/2018		Bank of American M...	Deposit		Bank of Americ...		40.00	67,516.28
Deposit	02/01/2018		American Express	Deposit		Bank of Americ...		223.62	67,739.90
Deposit	02/01/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	67,968.90
Deposit	02/02/2018		American Express	Deposit		Bank of Americ...		447.24	68,416.14
Deposit	02/02/2018		Bank of American M...	Deposit		Bank of Americ...		80.00	68,496.14
Deposit	02/05/2018		American Express	Deposit		Bank of Americ...		1,215.74	69,711.88
Deposit	02/05/2018		Bank of American M...	Deposit		Bank of Americ...		589.00	70,300.88
Deposit	02/06/2018		Bank of American M...	Deposit		Bank of Americ...		966.00	71,266.88
Deposit	02/07/2018		American Express	Deposit		Bank of Americ...		447.24	71,714.12
Deposit	02/07/2018		Bank of American M...	Deposit		Bank of Americ...		80.00	71,794.12
Deposit	02/08/2018		American Express	Deposit		Bank of Americ...		719.68	72,513.80
Deposit	02/08/2018		Bank of American M...	Deposit		Bank of Americ...		458.00	72,971.80
Deposit	02/09/2018		American Express	Deposit		Bank of Americ...		269.00	73,240.80
Deposit	02/12/2018		American Express	Deposit		Bank of Americ...		719.68	73,960.48
Deposit	02/12/2018		Bank of American M...	Deposit		Bank of Americ...		269.00	74,229.48
Deposit	02/12/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	74,254.48
Deposit	02/13/2018		Bank of American M...	Deposit		Bank of Americ...		897.00	75,151.48
Deposit	02/14/2018		Bank of American M...	Deposit		Bank of Americ...		1,036.00	76,187.48
Deposit	02/15/2018		Bank of American M...	R Finne Erron...		Bank of Americ...		23,284.00	99,471.48
Deposit	02/15/2018		American Express	Deposit		Bank of Americ...		496.07	99,967.55
Deposit	02/16/2018		Bank of American M...	Deposit		Bank of Americ...		727.00	100,694.55
Deposit	02/16/2018		American Express	Deposit		Bank of Americ...		447.24	101,141.79
Deposit	02/20/2018		American Express	Deposit		Bank of Americ...		2,159.04	103,300.83
Deposit	02/20/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	103,529.83
Deposit	02/20/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	103,758.83
Deposit	02/20/2018		American Express	Deposit		Bank of Americ...		75.19	103,834.02
Check	02/21/2018		Bank of American M...	R Finney - cor...		Bank of Americ...	22,671.00		81,163.02

## American Society of Military Comptrollers

## Profit &amp; Loss Detail

July 1, 2017 through March 2, 2018

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	02/23/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	81,392.02
Deposit	02/23/2018		Bank of American M...	Deposit		Bank of Americ...	40.00		81,352.02
Deposit	02/26/2018		American Express	Deposit		Bank of Americ...		272.44	81,624.46
Deposit	02/26/2018		American Express	Deposit		Bank of Americ...	272.44		81,352.02
Deposit	02/26/2018		Bank of American M...	Deposit		Bank of Americ...		229.00	81,581.02
Deposit	02/26/2018		Bank of American M...	Deposit		Bank of Americ...	40.00		81,541.02
Check	02/26/2018		Bank of American M...			Bank of Americ...	319.00		81,222.02
Check	02/27/2018		Bank of American M...			Bank of Americ...	916.00		80,306.02
Deposit	02/28/2018		American Express	Deposit		Bank of Americ...		223.62	80,529.64
Total Mini-PDI 2018 - Register							24,258.44	104,788.08	80,529.64
<b>Mini-PDI 2018 - Sponsor</b>									
Deposit	12/14/2017		Lynch Consultants L...	EFT		Bank of Americ...		8,000.00	8,000.00
Deposit	12/21/2017		Kearny & Company	Deposit		Bank of Americ...		8,000.00	16,000.00
Deposit	12/21/2017		Cotton & Company	Deposit		Bank of Americ...		2,000.00	18,000.00
Deposit	01/05/2018		American Express	BAH - Gold S...		Bank of Americ...		5,077.85	23,077.85
Deposit	01/08/2018		Bank of American M...	KGS Bronze		Bank of Americ...		1,340.00	24,417.85
Deposit	01/08/2018		Bank of American M...	SAP Diamond		Bank of Americ...		4,160.00	28,577.85
Deposit	01/09/2018		MetroStrat LLC	Bronze		Bank of Americ...		1,000.00	29,577.85
Deposit	01/09/2018		Savantage Financial...	Gold		Bank of Americ...		1,000.00	30,577.85
Deposit	01/09/2018		AOC Solution	Deposit		Bank of Americ...		5,000.00	35,577.85
Deposit	01/12/2018		Bank of American M...	SAP Diamond		Bank of Americ...		4,160.00	39,737.85
Deposit	01/16/2018		American Express	Vertosoft Bro...		Bank of Americ...		1,021.04	40,758.89
Deposit	01/16/2018		Bank of American M...	Deposit		Bank of Americ...		1,374.00	42,132.89
Deposit	01/18/2018		Bank of American M...	Significance - ...		Bank of Americ...		1,054.00	43,186.89
Deposit	01/22/2018		Grant Thornton	Platinum		Bank of Americ...		12,000.00	55,186.89
Deposit	01/22/2018		Calibre	Diamond		Bank of Americ...		3,500.00	58,686.89
Deposit	01/22/2018		Management Conce...	Silver		Bank of Americ...		2,000.00	60,686.89
Deposit	01/31/2018		Deloitte	Diamond Spo...		Bank of Americ...		8,000.00	68,686.89
Deposit	01/31/2018		Bank of American M...	srcLogic Bron...		Bank of Americ...		1,054.00	69,740.89
Deposit	01/31/2018		American Express	Deposit		Bank of Americ...		223.62	69,964.51
Deposit	01/31/2018		St Michaels	Sapphire Spo...		Bank of Americ...		3,000.00	72,964.51
Deposit	02/01/2018		American Express	Immerson-Bro...		Bank of Americ...		1,021.00	73,985.51
Deposit	02/01/2018		Sehlike Consulting	Sehlike-Diamo...		Bank of Americ...		8,000.00	81,985.51
Deposit	02/01/2018		Terathink	Terethink-Silver		Bank of Americ...		2,000.00	83,985.51
Deposit	02/12/2018		KPMG	KPMG-Diamo...		Bank of Americ...		5,500.00	89,485.51
Deposit	02/12/2018		MIL Corporation	MIL Corp-Silver		Bank of Americ...		2,000.00	91,485.51
Deposit	02/15/2018		Defense Credit Unio...	DCUC-Diamond		Bank of Americ...		8,000.00	99,485.51
Deposit	02/20/2018		Bank of American M...	Qlik-Bronze		Bank of Americ...		1,042.00	100,527.51
Deposit	02/20/2018		Creative Solutions C...	CSCI-Bronze		Bank of Americ...		1,000.00	101,527.51
Deposit	02/21/2018		American Express	Deposit		Bank of Americ...		447.24	101,974.75
Deposit	02/26/2018		American Express	Apptio-Bronze		Bank of Americ...		1,253.57	103,228.32
Deposit	02/26/2018		Becker Professional ...	ADE/Becker-...		Bank of Americ...		1,000.00	104,228.32
Total Mini-PDI 2018 - Sponsor							0.00	104,228.32	104,228.32
Total Mini-PDI 2018 - Income							24,258.44	219,952.40	195,693.96

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Monthly Luncheon - Income</b>									
Deposit	07/03/2017		American Express	Deposit		Bank of Americ...		24.41	24.41
Deposit	07/07/2017		Bank of American M...	Deposit		Bank of Americ...		50.00	74.41
Deposit	08/02/2017		Bank of American M...	Deposit		Bank of Americ...		50.00	124.41
Deposit	08/04/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	149.41
Deposit	08/07/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	174.41
Deposit	08/07/2017		American Express	Deposit		Bank of Americ...		24.41	198.82
Deposit	08/09/2017		American Express	Deposit		Bank of Americ...		24.41	223.23
Deposit	08/11/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	248.23
Deposit	08/14/2017		American Express	Deposit		Bank of Americ...		24.41	272.64
Deposit	08/17/2017		Bank of American M...	Deposit		Bank of Americ...		50.00	322.64
Deposit	08/21/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	347.64
Deposit	08/22/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	372.64
Deposit	08/23/2017		Bank of American M...	Deposit		Bank of Americ...		129.00	501.64
Deposit	08/23/2017		American Express	Deposit		Bank of Americ...		73.24	574.88
Deposit	08/24/2017		Bank of American M...	Deposit		Bank of Americ...		125.00	699.88
Deposit	08/24/2017		American Express	Deposit		Bank of Americ...		48.82	748.70
Deposit	08/25/2017		American Express	Deposit		Bank of Americ...		227.52	976.22
Deposit	08/25/2017		Bank of American M...	Deposit		Bank of Americ...		27.00	1,003.22
Deposit	08/28/2017		American Express	Deposit		Bank of Americ...		24.41	1,027.63
Deposit	09/05/2017		American Express	Deposit		Bank of Americ...		150.38	1,178.01
Deposit	09/05/2017		Bank of American M...	Deposit		Bank of Americ...		77.00	1,255.01
Deposit	09/05/2017		Bank of American M...	Deposit		Bank of Americ...		27.00	1,282.01
Deposit	09/06/2017		Bank of American M...	Deposit		Bank of Americ...		125.00	1,407.01
Deposit	09/06/2017		American Express	Deposit		Bank of Americ...		24.41	1,431.42
Deposit	09/07/2017		American Express	Deposit		Bank of Americ...		48.82	1,480.24
Deposit	09/07/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	1,505.24
Deposit	09/08/2017		American Express	Deposit		Bank of Americ...		24.41	1,529.65
Deposit	09/11/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	1,554.65
Check	09/11/2017		Bank of American M...	Refund via Pa...		Bank of Americ...	400.00		1,154.65
Deposit	09/12/2017		Bank of American M...	Deposit		Bank of Americ...		50.00	1,204.65
Deposit	09/13/2017		Bank of American M...	Deposit		Bank of Americ...		52.00	1,256.65
Deposit	09/14/2017		Bank of American M...	Deposit		Bank of Americ...		52.00	1,308.65
Deposit	09/15/2017		American Express	Deposit		Bank of Americ...		26.37	1,335.02
Deposit	09/15/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	1,360.02
Deposit	09/18/2017		Bank of American M...	Deposit		Bank of Americ...		75.00	1,435.02
Deposit	09/18/2017		American Express	Deposit		Bank of Americ...		24.41	1,459.43
Deposit	09/19/2017		Bank of American M...	Deposit		Bank of Americ...		52.00	1,511.43
Deposit	09/20/2017		American Express	Deposit		Bank of Americ...		48.82	1,560.25
Deposit	09/20/2017		Bank of American M...	Deposit		Bank of Americ...		150.00	1,710.25
Deposit	09/21/2017		American Express	Deposit		Bank of Americ...		77.14	1,787.39
Deposit	09/21/2017		Bank of American M...	Deposit		Bank of Americ...		27.00	1,814.39
Deposit	09/22/2017		Bank of American M...	Deposit		Bank of Americ...		204.00	2,018.39
Deposit	09/22/2017		American Express	Deposit		Bank of Americ...		122.06	2,140.45
Deposit	09/25/2017		American Express	Deposit		Bank of Americ...		75.19	2,215.64
Deposit	10/04/2017		Bank of America	Deposit		Bank of Americ...		231.00	2,446.64
Deposit	10/04/2017		Bank of America	Deposit		Bank of Americ...		75.00	2,521.64
Deposit	10/04/2017		American Express	Deposit		Bank of Americ...		48.82	2,570.46
Deposit	10/04/2017		Bank of America	Deposit		Bank of Americ...		125.00	2,695.46

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	10/06/2017		Bank of America	Deposit		Bank of Americ...		50.00	2,745.46
Deposit	10/10/2017		American Express	Deposit		Bank of Americ...		154.29	2,899.75
Deposit	10/10/2017		Bank of America	Deposit		Bank of Americ...		77.00	2,976.75
Deposit	10/10/2017		Bank of American M...	Deposit		Bank of Americ...		50.00	3,026.75
Deposit	10/11/2017		American Express	Deposit		Bank of Americ...		52.73	3,079.48
Deposit	10/12/2017		American Express	Deposit		Bank of Americ...		24.41	3,103.89
Deposit	10/13/2017		Bank of America	Deposit		Bank of Americ...		102.00	3,205.89
Deposit	10/13/2017		American Express	Deposit		Bank of Americ...		74.29	3,280.18
Deposit	10/16/2017		American Express	Deposit		Bank of Americ...		50.78	3,330.96
Deposit	10/16/2017		Bank of America	Deposit		Bank of Americ...		50.00	3,380.96
Deposit	10/17/2017		Bank of America	Deposit		Bank of Americ...		25.00	3,405.96
Deposit	10/18/2017		American Express	Deposit		Bank of Americ...		52.73	3,458.69
Deposit	10/18/2017		Bank of America	Deposit		Bank of Americ...		77.00	3,535.69
Deposit	10/19/2017		American Express	Deposit		Bank of Americ...		77.14	3,612.83
Deposit	10/19/2017		Bank of America	Deposit		Bank of Americ...		25.00	3,637.83
Deposit	10/20/2017		American Express	Deposit		Bank of Americ...		48.82	3,686.65
Deposit	10/20/2017		Bank of America	Deposit		Bank of Americ...		52.00	3,738.65
Deposit	10/30/2017		Bank of America	Deposit		Bank of Americ...		30.00	3,768.65
Deposit	10/30/2017		American Express	Deposit		Bank of Americ...		24.41	3,793.06
Deposit	11/02/2017		Bank of America	Deposit		Bank of Americ...		125.00	3,918.06
Deposit	11/03/2017		American Express	Deposit		Bank of Americ...		100.00	4,018.06
Deposit	11/03/2017		Bank of America	Deposit		Bank of Americ...		125.00	4,143.06
Deposit	11/06/2017		Bank of America	Deposit		Bank of Americ...		202.00	4,345.06
Deposit	11/07/2017		Bank of America	Deposit		Bank of Americ...		25.00	4,370.06
Deposit	11/08/2017		American Express	Deposit		Bank of Americ...		24.41	4,394.47
Deposit	11/14/2017		Bank of America	Deposit		Bank of Americ...		50.00	4,444.47
Deposit	11/16/2017		Bank of America	Deposit		Bank of Americ...		25.00	4,469.47
Deposit	11/17/2017		Bank of America	Deposit		Bank of Americ...		50.00	4,519.47
Deposit	11/20/2017		American Express	Deposit		Bank of Americ...		48.83	4,568.30
Deposit	12/04/2017		American Express	Deposit		Bank of Americ...		50.77	4,619.07
Deposit	12/04/2017		Bank of American M...	Deposit		Bank of Americ...		127.00	4,746.07
Deposit	12/05/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	4,771.07
Deposit	12/06/2017		Bank of American M...	Deposit		Bank of Americ...		100.00	4,871.07
Deposit	12/06/2017		American Express	Deposit		Bank of Americ...		26.36	4,897.43
Deposit	12/07/2017		American Express	Deposit		Bank of Americ...		75.18	4,972.61
Deposit	12/07/2017		Bank of American M...	Deposit		Bank of Americ...		25.00	4,997.61
Deposit	12/13/2017		American Express	Deposit		Bank of Americ...		26.37	5,023.98
Deposit	01/02/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,073.98
Deposit	01/03/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,123.98
Deposit	01/04/2018		American Express	Deposit		Bank of Americ...		48.82	5,172.80
Deposit	01/05/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	5,197.80
Deposit	01/05/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,247.80
Deposit	01/05/2018		American Express	Deposit		Bank of Americ...		24.41	5,272.21
Deposit	01/08/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	5,297.21
Deposit	01/09/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	5,322.21
Deposit	01/10/2018		Bank of American M...	Deposit		Bank of Americ...		75.00	5,397.21
Deposit	01/11/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,447.21
Deposit	01/12/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	5,472.21
Deposit	01/12/2018		American Express	Deposit		Bank of Americ...		24.41	5,496.62



**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
 July 1, 2017 through March 2, 2018

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	01/16/2018		American Express	Deposit		Bank of Americ...		99.60	5,596.22
Deposit	01/16/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,646.22
Deposit	01/16/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	5,671.22
Deposit	01/17/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	5,721.22
Deposit	01/18/2018		Bank of American M...	Deposit		Bank of Americ...		154.00	5,875.22
Deposit	01/18/2018		American Express	Deposit		Bank of Americ...		73.23	5,948.45
Deposit	01/19/2018		American Express	Deposit		Bank of Americ...		73.23	6,021.68
Deposit	01/19/2018		Bank of American M...	Deposit		Bank of Americ...		127.00	6,148.68
Deposit	01/22/2018		American Express	Deposit		Bank of Americ...		48.82	6,197.50
Deposit	01/29/2018		American Express	Deposit		Bank of Americ...		24.41	6,221.91
Deposit	02/02/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	6,246.91
Deposit	02/06/2018		Bank of American M...	Deposit		Bank of Americ...		75.00	6,321.91
Deposit	02/07/2018		Bank of American M...	Deposit		Bank of Americ...		52.00	6,373.91
Deposit	02/09/2018		American Express	Deposit		Bank of Americ...		50.00	6,423.91
Deposit	02/12/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	6,448.91
Deposit	02/13/2018		Bank of American M...	Deposit		Bank of Americ...		175.00	6,623.91
Deposit	02/14/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	6,673.91
Deposit	02/14/2018		American Express	Deposit		Bank of Americ...		24.41	6,698.32
Deposit	02/15/2018		American Express	Deposit		Bank of Americ...		48.82	6,747.14
Deposit	02/16/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	6,797.14
Deposit	02/16/2018		American Express	Deposit		Bank of Americ...		24.41	6,821.55
Total Monthly Luncheon - Income							400.00	7,221.55	6,821.55
<b>Uncategorized</b>									
Deposit	08/24/2017		KPMG	EFT - WHAT I...		Bank of Americ...		9,841.00	9,841.00
Check	09/12/2017	2187	ASMC National	Erroneous EF...		Bank of Americ...	9,841.00		0.00
Deposit	11/02/2017		KPMG	Erroneous-for...		Bank of Americ...		240.00	240.00
Check	11/21/2017	2188	ASMC National	Forward KPM...		Bank of Americ...	240.00		0.00
Total Uncategorized							10,081.00	10,081.00	0.00
Total Income							34,739.44	277,283.69	242,544.25
Gross Profit							34,739.44	277,283.69	242,544.25
<b>Expense</b>									
<b>Audit</b>									
<b>Audit 16-17</b>									
Check	10/20/2017		Halt, Buzas & Powel...			Bank of Americ...	8,950.45		8,950.45
Total Audit 16-17							8,950.45	0.00	8,950.45
Total Audit							8,950.45	0.00	8,950.45
<b>Awards</b>									
Check	02/26/2018		Franks Engraving S...			Bank of Americ...	766.99		766.99
Total Awards							766.99	0.00	766.99

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Cloud Hosting - Quickbooks</b>									
Check	07/28/2017		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Check	08/28/2017		Intuit Quickbooks			Bank of Americ...	54.99		109.98
Check	09/28/2017		Intuit Quickbooks			Bank of Americ...	54.99		164.97
Check	10/30/2017		Intuit Quickbooks			Bank of Americ...	54.99		219.96
Check	11/28/2017		Intuit Quickbooks			Bank of Americ...	54.99		274.95
Check	12/28/2017		Intuit Quickbooks			Bank of Americ...	54.99		329.94
Check	01/26/2018		Intuit Quickbooks			Bank of Americ...	54.99		384.93
Check	02/28/2018		Intuit Quickbooks	Renewal of Si...		Bank of Americ...	1,154.99		1,539.92
Total Cloud Hosting - Quickbooks							1,539.92	0.00	1,539.92
<b>Community Service - Expense</b>									
Check	12/04/2017	2189	Jordan Hillin	Reimb: early ...		Bank of Americ...	78.23		78.23
Check	01/29/2018	2190	Sara Mazur			Bank of Americ...	68.14		146.37
Total Community Service - Expense							146.37	0.00	146.37
<b>Donations</b>									
Check	07/11/2017	2178	Deb Delmar	National PDI ...		Bank of Americ...	250.00		250.00
Total Donations							250.00	0.00	250.00
<b>Email Distribution</b>									
Check	07/07/2017		Vertical Response			Bank of Americ...	55.00		55.00
Check	08/07/2017		Vertical Response			Bank of Americ...	55.00		110.00
Check	09/07/2017		Vertical Response			Bank of Americ...	55.00		165.00
Check	10/10/2017		Vertical Response			Bank of Americ...	55.00		220.00
Check	11/07/2017		Vertical Response			Bank of Americ...	55.00		275.00
Check	12/07/2017		Vertical Response			Bank of Americ...	55.00		330.00
Check	01/08/2018		Vertical Response			Bank of Americ...	55.00		385.00
Check	02/07/2018		Vertical Response			Bank of Americ...	55.00		440.00
Check	02/12/2018		Vertical Response			Bank of Americ...	39.95		479.95
Total Email Distribution							479.95	0.00	479.95
<b>Golf Tournament - 2017 Expense</b>									
Check	07/21/2017		Fort Belvoir Golf Club			Bank of Americ...	16,927.00		16,927.00
Check	08/28/2017	2185	AGA	AGA Washing...		Bank of Americ...	230.46		17,157.46
Total Golf Tournament - 2017 Expense							17,157.46	0.00	17,157.46
<b>Holiday Social - 2017 - Expense</b>									
Check	12/04/2017		Cash	Cash Advanc...		Bank of Americ...	450.00		450.00
Deposit	12/07/2017		Cash	collect cash a...		Bank of Americ...		450.00	0.00
Check	12/21/2017	2195	Army-Navy Country ...			Bank of Americ...	15,228.09		15,228.09
Check	01/22/2018	2196	Nicole McClenic	Cake Reimbu...		Bank of Americ...	201.56		15,429.65
Total Holiday Social - 2017 - Expense							15,879.65	450.00	15,429.65

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Merchant Fees</b>									
Check	07/03/2017		Bank of American M...			Bank of Americ...	392.02		392.02
Check	08/02/2017		Bank of American M...			Bank of Americ...	133.31		525.33
Check	09/05/2017		Bank of American M...			Bank of Americ...	60.47		585.80
Check	10/02/2017		Bank of American M...			Bank of Americ...	72.73		658.53
Check	11/02/2017		Bank of American M...			Bank of Americ...	77.55		736.08
Check	12/04/2017		Bank of American M...			Bank of Americ...	137.62		873.70
Check	01/02/2018		Bank of American M...			Bank of Americ...	957.77		1,831.47
Check	02/02/2018		Bank of American M...			Bank of Americ...	2,030.66		3,862.13
Total Merchant Fees							3,862.13	0.00	3,862.13
<b>Mini-PDI 2018 - Expense</b>									
Check	07/24/2017	2183	ITC Conference Ser...	Initial Paymen...		Bank of Americ...	9,378.00		9,378.00
Check	11/09/2017		RHQ Housing and R...			Bank of Americ...	399.00		9,777.00
Check	02/02/2018	2192	Andersen Insurance ...			Bank of Americ...	641.82		10,418.82
Check	02/13/2018	2191	Bright Minds/MyBad...			Bank of Americ...	197.95		10,616.77
Check	02/26/2018		Rush Imprint			Bank of Americ...	435.77		11,052.54
Total Mini-PDI 2018 - Expense							11,052.54	0.00	11,052.54
<b>Mini-PDI 2019 - Expense</b>									
Check	07/24/2017	2184	ITC Conference Ser...	Initial Paymen...		Bank of Americ...	9,378.00		9,378.00
Total Mini-PDI 2019 - Expense							9,378.00	0.00	9,378.00
<b>Monthly Luncheon - Expense</b>									
Check	09/01/2017		Westin Crystal City			Bank of Americ...	2,596.16		2,596.16
Check	09/28/2017		Westin Crystal City			Bank of Americ...	2,502.42		5,098.58
Check	10/23/2017		Westin Crystal City			Bank of Americ...	2,430.20		7,528.78
Check	12/21/2017		Westin Crystal City	November Bill		Bank of Americ...	2,480.00		10,008.78
Check	01/22/2018		Westin Crystal City			Bank of Americ...	2,509.14		12,517.92
Check	02/20/2018		Westin Crystal City			Bank of Americ...	2,561.22		15,079.14
Total Monthly Luncheon - Expense							15,079.14	0.00	15,079.14
<b>Pay Pal Fee</b>									
Check	07/05/2017		Pay Pal			Bank of Americ...	59.95		59.95
Check	08/03/2017		Pay Pal			Bank of Americ...	59.95		119.90
Check	09/06/2017		Pay Pal			Bank of Americ...	59.95		179.85
Check	10/03/2017		Pay Pal			Bank of Americ...	59.95		239.80
Check	11/03/2017		Pay Pal			Bank of Americ...	59.95		299.75
Check	12/05/2017		Pay Pal			Bank of Americ...	59.95		359.70
Check	01/04/2018		Pay Pal			Bank of Americ...	59.95		419.65
Check	02/05/2018		Pay Pal			Bank of Americ...	59.95		479.60
Total Pay Pal Fee							479.60	0.00	479.60

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**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**July 1, 2017 through March 2, 2018**

03/02/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Post Box</b>									
Check	09/01/2017	2186	USPS	One year rene...		Bank of Americ...	200.00		200.00
Total Post Box							200.00	0.00	200.00
<b>Supplies</b>									
Check	07/14/2017		Webroot Software, Inc	Anti-Virus Sof...		Bank of Americ...	55.58		55.58
Total Supplies							55.58	0.00	55.58
<b>Training</b>									
Check	11/24/2017		Management Conce...	Budget/Acctg ...		Bank of Americ...	3,100.00		3,100.00
Check	11/24/2017		Management Conce...	Budget/Acctg ...		Bank of Americ...	3,100.00		6,200.00
Total Training							6,200.00	0.00	6,200.00
<b>Website Costs</b>									
Check	07/11/2017		1 and 1			Bank of Americ...	29.97		29.97
Check	07/26/2017		APLUS.net			Bank of Americ...	39.95		69.92
Check	08/24/2017		APLUS.net			Bank of Americ...	39.95		109.87
Check	09/28/2017		APLUS.net			Bank of Americ...	39.95		149.82
Check	10/10/2017		1 and 1			Bank of Americ...	29.97		179.79
Check	10/12/2017		APLUS.net			Bank of Americ...	39.95		219.74
Check	11/14/2017		APLUS.net			Bank of Americ...	39.95		259.69
Check	12/08/2017		APLUS.net			Bank of Americ...	39.95		299.64
Check	01/11/2018		1 and 1			Bank of Americ...	29.97		329.61
Check	01/12/2018		APLUS.net			Bank of Americ...	39.95		369.56
Total Website Costs							369.56	0.00	369.56
Total Expense							91,847.34	450.00	91,397.34
<b>Net Income</b>							<b>126,586.78</b>	<b>277,733.69</b>	<b>151,146.91</b>