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09/03/18

Accrual Basis

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
 July 1 through September 3, 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	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	07/11/2018		Bank of American M...	Deposit		Bank of Americ...		290.00	1,590.00
Deposit	07/11/2018		American Express	Deposit		Bank of Americ...		175.77	1,765.77
Check	07/17/2018			Credit Ref: 15...		Bank of Americ...	50.00		1,715.77
Total Golf Tournament 2018 - Register							50.00	1,765.77	1,715.77
<b>Golf Tournament 2018 - Sponsor</b>									
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...		2,600.00	2,975.00
Deposit	07/06/2018	44143	Kearny & Company	Deposit		Bank of Americ...		1,000.00	3,975.00
Deposit	07/06/2018	341102	Pen Fed Credit Union	Deposit		Bank of Americ...		3,000.00	6,975.00
Deposit	07/30/2018		RMA	Deposit		Bank of Americ...		1,875.00	8,850.00
Deposit	07/30/2018	93759	Calibre	Deposit		Bank of Americ...		250.00	9,100.00
Deposit	08/06/2018		St Michaels	Deposit		Bank of Americ...		650.00	9,750.00
Deposit	08/23/2018		Bank of American M...	SAP Golf Ball...		Bank of Americ...		520.00	10,270.00
Deposit	08/30/2018		Definitive Logic	Deposit		Bank of Americ...		250.00	10,520.00
Total Golf Tournament 2018 - Sponsor							0.00	10,520.00	10,520.00
Total Golf Tournament 2018							50.00	12,285.77	12,235.77
<b>Interest</b>									
Deposit	07/30/2018			BOA Savings		Bank of Americ...		14.74	14.74
Deposit	08/31/2018		Bank of America	Deposit		Bank of Americ...		14.74	29.48
Total Interest							0.00	29.48	29.48
<b>Mini-PDI 2018 - Income</b>									
<b>Mini-PDI 2018 - Exhibit</b>									
Deposit	07/06/2018		PotomacWave Cons...	Deposit		Bank of Americ...		1,675.00	1,675.00
Total Mini-PDI 2018 - Exhibit							0.00	1,675.00	1,675.00
Total Mini-PDI 2018 - Income							0.00	1,675.00	1,675.00
<b>Monthly Luncheon - Income</b>									
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

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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
Total Monthly Luncheon - Income							0.00	776.02	776.02
<b>Other</b>									
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
Total Other							0.00	16.86	16.86
Total Income							50.00	14,783.13	14,733.13
Gross Profit							50.00	14,783.13	14,733.13
<b>Expense</b>									
<b>Cloud Hosting - Quickbooks</b>									
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
Total Cloud Hosting - Quickbooks							109.98	0.00	109.98
<b>Email Distribution</b>									
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
Total Email Distribution							110.00	0.00	110.00
<b>Golf Tournament - 2018 Expense</b>									
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

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<b>Merchant Fees</b>									
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
Total Merchant Fees							358.42	0.00	358.42
<b>Monthly Luncheon - Expense</b>									
Check	08/23/2018		Westin Crystal City			Bank of Americ...	1,606.42		1,606.42
Total Monthly Luncheon - Expense							1,606.42	0.00	1,606.42
<b>Pay Pal Fee</b>									
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
Total Pay Pal Fee							119.90	0.00	119.90
<b>Scholarship - 2018 - Expense</b>									
Check	07/01/2018	2206	St Mary's College of ...	Courtney Mell...		Bank of Americ...	1,000.00		1,000.00
Total Scholarship - 2018 - Expense							1,000.00	0.00	1,000.00
<b>Website Costs</b>									
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
Total Website Costs							109.87	0.00	109.87
Total Expense							20,230.07	0.00	20,230.07
<b>Net Income</b>							<b>20,280.07</b>	<b>14,783.13</b>	<b>-5,496.94</b>