

American Society of Military Comptrollers Washington Chap.
Income Statement Detail
April 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Bank of America Interest Earned								
Deposit	4/30/2010			Intrest Earned	Bank of Americ...	49.45	49.45	49.45
				Total Bank of America Interest Earned			49.45	49.45
Membership Rebates								
Deposit	4/22/2010			April 2010 Nat...	Bank of America	3,055.00	3,055.00	3,055.00
				Total Membership Rebates			3,055.00	3,055.00
Monthly Luncheon-Income								
Deposit	4/22/2010			April 2010 mo...	Bank of America	896.00	896.00	896.00
				Total Monthly Luncheon-Income			896.00	896.00
PFCU Dividends								
Deposit	4/18/2010			Dividends	Pentagon Fede...	18.54	18.54	18.54
Deposit	4/18/2010			Dividends Oct...	Pentagon Shar...	0.04	0.04	18.58
				Total PFCU Dividends			18.58	18.58
Regional PDI 2010 - Income								
Regional PDI 2010 Sponsors								
Deposit	4/5/2010			BOA CC pay...	Bank of America	250.00	250.00	250.00
Deposit	4/22/2010			Perotsystems ...	Bank of America	6,000.00	6,000.00	6,250.00
				Total Regional PDI 2010 Sponsors			6,250.00	6,250.00
				Total Regional PDI 2010 - Income			6,250.00	6,250.00
				Total Income			10,269.03	10,269.03
Expense								
Donation-Expense								
Check	4/22/2010	1663	Carpenter's Shelter	Charitable co...	Bank of America	2,000.00	2,000.00	2,000.00
				Total Donation-Expense			2,000.00	2,000.00
Golf Tournament 2007-Expense								
Check	4/22/2010	1662	AGA Washington C...	AGA share of ...	Bank of America	1,645.00	1,645.00	1,645.00
				Total Golf Tournament 2007-Expense			1,645.00	1,645.00
Golf Tournament 2010 -Expense								
Check	4/21/2010	1661	Kristen Hilbert	To Reimburse...	Bank of America	200.00	200.00	200.00
				Total Golf Tournament 2010 -Expense			200.00	200.00
Monthly Luncheon-Expenses								
Check	4/21/2010	1660	Holiday Inn	April Luncheon	Bank of America	1,057.20	1,057.20	1,057.20
				Total Monthly Luncheon-Expenses			1,057.20	1,057.20
Monthly Merchandise Fee								
Check	4/1/2010		Bank of America	BOA CC Mer...	Bank of America	2,580.22	2,580.22	2,580.22

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Cash Basis

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			Total Monthly Merchandise Fee				2,580.22	2,580.22
			Pay Pal Monthly Service Fee					
Check	4/13/2010		Pay Pal	April 2010	Bank of Americ...	59.95	59.95	59.95
			Total Pay Pal Monthly Service Fee				59.95	59.95
			Regional PDI 2010 Expense					
Check	4/10/2010	1657	Purple Language Se...	Hearing Impai...	Bank of America	2,300.00	2,300.00	2,300.00
Check	4/10/2010	1658	Craig Silcox	To Reimburse...	Bank of America	228.55	228.55	2,528.55
Check	4/10/2010	1659	Rita Finney	To Reimburse...	Bank of America	685.18	685.18	3,213.73
			Total Regional PDI 2010 Expense				3,213.73	3,213.73
			Total Expense				10,756.10	10,756.10
			Net Ordinary Income				-487.07	-487.07
			Net Income				-487.07	-487.07