

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

02/19/11

Cash Basis

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|--|-----------|----------|---------------------------------------|-----------------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Bank of America Interest Earned | | | | | | |
| Deposit | 7/30/2010 | | | Deposit | Bank of Americ... | 53.60 |
| | | | Total Bank of America Interest Earned | | | 53.60 |
| Golf Tournament 2010 - Income | | | | | | |
| Deposit | 7/2/2010 | | | Price Waterhouse Coopers... | Bank of America | 2,500.00 |
| Deposit | 7/2/2010 | | | Calibre | Bank of America | 250.00 |
| Deposit | 7/2/2010 | | | Watkins Meegan | Bank of America | 250.00 |
| Deposit | 7/12/2010 | | | Management Concepts spo... | Bank of America | 250.00 |
| Deposit | 7/12/2010 | | | Savantage | Bank of America | 250.00 |
| Deposit | 7/12/2010 | | | The Mill Corp. | Bank of America | 250.00 |
| Deposit | 7/15/2010 | | Bank of America | Jul BOA Credit Card Depo... | Bank of America | 2,635.00 |
| Deposit | 7/15/2010 | | American Express | Deposit | Bank of America | 3,660.00 |
| Deposit | 7/26/2010 | | | Fees Collected | Bank of America | 2,430.00 |
| | | | Total Golf Tournament 2010 - Income | | | 12,475.00 |
| Monthly Luncheon-Income | | | | | | |
| Deposit | 7/28/2010 | vario... | LUNCHEON PARTI... | July 2010 | Pentagon Fede... | 866.00 |
| | | | Total Monthly Luncheon-Income | | | 866.00 |
| PFCU Dividends | | | | | | |
| Deposit | 7/17/2010 | | | dividends May-Jul | Pentagon Fede... | 45.61 |
| Deposit | 7/18/2010 | | | Dividends May to Jul | Pentagon Shar... | 0.02 |
| | | | Total PFCU Dividends | | | 45.63 |
| Regional PDI 2010 - Income | | | | | | |
| Regional PDI 2010 Sponsors | | | | | | |
| Deposit | 7/12/2010 | | | Oracle Corp. Sponsorship | Bank of America | 6,000.00 |
| | | | Total Regional PDI 2010 Sponsors | | | 6,000.00 |
| | | | Total Regional PDI 2010 - Income | | | 6,000.00 |
| | | | Total Income | | | 19,440.23 |
| Expense | | | | | | |
| Credit Card Expense | | | | | | |
| Check | 7/15/2010 | | Bank of America | Jul Fees | Bank of America | 145.32 |
| | | | Total Credit Card Expense | | | 145.32 |
| Golf Tournament 2010 -Expense | | | | | | |
| Check | 7/15/2010 | | AmerExpress Svc C... | Jul Discount | Bank of America | 86.03 |
| | | | Total Golf Tournament 2010 -Expense | | | 86.03 |
| Monthly Luncheon-Expenses | | | | | | |
| Check | 7/30/2010 | 1676 | Holiday Inn | July Luncheon | Bank of America | 968.52 |
| | | | Total Monthly Luncheon-Expenses | | | 968.52 |
| Pay Pal Monthly Service Fee | | | | | | |
| Check | 7/13/2010 | | Pay Pal | July 2010 | Bank of Americ... | 59.95 |
| | | | Total Pay Pal Monthly Service Fee | | | 59.95 |
| | | | Total Expense | | | 1,259.82 |
| | | | Net Ordinary Income | | | 18,180.41 |
| | | | Net Income | | | 18,180.41 |