

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

02/19/11

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	8/31/2010			deposit	Bank of Americ...	63.89
			Total Bank of America Interest Earned			63.89
Golf Tournament 2010 - Income						
Deposit	8/15/2010		Bank of America	Aug BOA Credit Card	Bank of America	250.00
Deposit	8/15/2010		American Express	Aug Credit card	Bank of America	250.00
			Total Golf Tournament 2010 - Income			500.00
Income						
Deposit	8/13/2010			Chapter Award	Pentagon Fede...	200.00
			Total Income			200.00
Membership Rebates						
Deposit	8/13/2010			Mar-May 2010	Pentagon Fede...	8,198.00
			Total Membership Rebates			8,198.00
Monthly Luncheon-Income						
Deposit	8/18/2010			Aug Luncheon income	Pentagon Fede...	666.00
			Total Monthly Luncheon-Income			666.00
PFCU Dividends						
Deposit	8/18/2010			dividends	Pentagon Fede...	12.61
			Total PFCU Dividends			12.61
			Total Income			9,640.50
Expense						
Credit Card Expense						
Check	8/15/2010		Bank of America	Aug Credit card fees	Bank of America	38.95
			Total Credit Card Expense			38.95
Golf Tournament 2010 -Expense						
Check	8/13/2010	1694	Rita Finney	Reimbursement Beverage ...	Bank of America	10,847.00
Check	8/15/2010		AmerExpress Svc C...	Aug Svc Fee	Bank of America	5.88
			Total Golf Tournament 2010 -Expense			10,852.88
Monthly Luncheon-Expenses						
Check	8/18/2010	1696	Holiday Inn	Aug Luncheon	Bank of America	730.62
			Total Monthly Luncheon-Expenses			730.62
Pay Pal Monthly Service Fee						
Check	8/12/2010			Pay Pal	Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
Scholarship						
Scholarship 2007						
Check	8/14/2010	1695	University of Virginia	Kevin Puanaki	Bank of America	1,000.00
			Total Scholarship 2007			1,000.00
Scholarship 2008 Expense						
Check	8/12/2010	1680	Pennsylvania State ...	Kathryn Rouse	Bank of America	1,000.00
Check	8/12/2010	1681	University of NC - C...	Kristen Warnquist	Bank of America	1,000.00
			Total Scholarship 2008 Expense			2,000.00
Scholarship 2009 - Expense						
Check	8/12/2010	1682	NVCC Financial Aid ...	Ravnee Singh	Bank of America	1,000.00
Check	8/12/2010	1683	College of William a...	Gabrielle Mizerak	Bank of America	1,000.00
			Total Scholarship 2009 - Expense			2,000.00
Scholarship 2010 - Expense						
Check	8/12/2010	1684	University of Pennsylv...	Jiayl Yang	Bank of America	1,000.00
Check	8/12/2010	1685	university of Richmond	Brittany Essiaw	Bank of America	1,000.00
Check	8/12/2010	1686	High Point University	Paige Sigmon	Bank of America	1,000.00
Check	8/12/2010	1687	College of William a...	Ariana Guy	Bank of America	1,000.00

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Check	8/12/2010	1688	University of Virginia	Samantha Huffman	Bank of America	1,000.00
Check	8/12/2010	1689	University of Virginia	Phillip Vargas	Bank of America	1,000.00
Check	8/12/2010	1690	University of Virginia	Dorothy Ho	Bank of America	1,000.00
Check	8/12/2010	1691	Loyola University	Nicole Schneider	Bank of America	1,000.00
Check	8/12/2010	1692	Washington College	Carly Ogran	Bank of America	1,000.00
Check	8/12/2010	1693	James Madison Univ...	Alexis Johnson-Gresham	Bank of America	1,000.00
Total Scholarship 2010 - Expense						10,000.00
Total Scholarship						15,000.00
Total Expense						26,682.40
Net Ordinary Income						-17,041.90
Net Income						-17,041.90