

American Society of Military Comptrollers Washington Chap.

02/19/11

Income Statement Detail

Cash Basis

October 2010

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	10/29/2010			Deposit	Bank of Americ...	42.61
			Total Bank of America Interest Earned			42.61
Monthly Luncheon-Income						
Deposit	10/20/2010			Oct	Pentagon Fede...	724.00
			Total Monthly Luncheon-Income			724.00
PFCU Dividends						
Deposit	10/18/2010			Interest	Pentagon Fede...	11.82
			Total PFCU Dividends			11.82
			Total Income			778.43
Expense						
Audit Service						
Check	10/12/2010	1704	McGinty & Co. LLC	2010 Audit and Tax service...	Bank of America	1,150.00
			Total Audit Service			1,150.00
Credit Card Expense						
Check	10/1/2010		Credit Card Expense	Sept Fees	Bank of America	68.82
			Total Credit Card Expense			68.82
Monthly Luncheon-Expenses						
Check	10/20/2010	1705	Holiday Inn	Oct	Bank of America	774.93
			Total Monthly Luncheon-Expenses			774.93
Pay Pal Monthly Service Fee						
Check	10/13/2010		Pay Pal	Oct 2010	Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
			Total Expense			2,053.70
			Net Ordinary Income			-1,275.27
			Net Income			-1,275.27