

4:18 PM

American Society of Military Comptrollers Washington Chap.

02/19/11

Income Statement Detail

Cash Basis

November 2010

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	11/30/2010			Deposit	Bank of Americ...	41.25
			Total Bank of America Interest Earned			41.25
Monthly Luncheon-Income						
Deposit	11/15/2010			Nov	Pentagon Fede...	982.00
			Total Monthly Luncheon-Income			982.00
PFCU Dividends						
Deposit	11/18/2010			Interest	Pentagon Fede...	12.23
			Total PFCU Dividends			12.23
			Total Income			1,035.48
Expense						
Credit Card Expense						
Check	11/1/2010		Credit Card Expense	oct	Bank of America	35.00
			Total Credit Card Expense			35.00
Monthly Luncheon-Expenses						
Check	11/15/2010	1707	Holiday Inn	Nov	Bank of America	991.25
			Total Monthly Luncheon-Expenses			991.25
Pay Pal Monthly Service Fee						
Check	11/12/2010		Pay Pal		Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
Scholarship 2011 - Expense						
Check	11/15/2010	1706	David Ernest	Reimbursement for mailing f...	Bank of America	106.17
			Total Scholarship 2011 - Expense			106.17
			Total Expense			1,192.37
			Net Ordinary Income			-156.89
			Net Income			-156.89