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American Society of Military Comptrollers Washington Chap.

04/12/11

Income Statement Detail

Cash Basis

March 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
mini-pdi 2011-income						
Deposit	3/18/2011	1594	reliable Systems Group	registration	Pentagon Fed...	192.00
Deposit	3/18/2011	1586	reliable Systems Group	registration	Pentagon Fed...	198.00
Deposit	3/18/2011	1388	DA Frick	registartion	Pentagon Fed...	99.00
Deposit	3/31/2011			Mar Amex cc registrations	Bank of Ameri...	12,526.54
Deposit	3/31/2011			Mar BOA cc registrations	Bank of Ameri...	44,311.00
Total mini-pdi 2011-income						57,326.54
mini-pdi sponsor income 2011						
Deposit	3/3/2011	102903	Savantage Financial S...	Deposit	Pentagon Fed...	1,250.00
Deposit	3/3/2011	31378	KatzAbosch	Deposit	Pentagon Fed...	1,500.00
Deposit	3/3/2011	3827	Teatrathink Corporation	Deposit	Pentagon Fed...	3,250.00
Deposit	3/3/2011	127883	Becker Profesional Ed...	Deposit	Pentagon Fed...	250.00
Deposit	3/31/2011	827131	Grant Thornton	Deposit	Pentagon Fed...	10,000.00
Deposit	3/31/2011	153373	perotsystems	Deposit	Pentagon Fed...	6,000.00
Deposit	3/31/2011	20292...	CACI, Inc. - Federal	Deposit	Pentagon Fed...	4,750.00
Total mini-pdi sponsor income 2011						27,000.00
PFCU Dividends						
Deposit	3/18/2011			Interest	Pentagon Fed...	9.48
Total PFCU Dividends						9.48
Total Income						84,336.02
Expense						
Awards Expense						
Check	3/7/2011	273	Frank Donnelly		Pentagon Fed...	813.60
Total Awards Expense						813.60
Credit Card Expense						
Check	3/1/2011		Bank of America	Merch Fees	Bank of Ameri...	768.25
Total Credit Card Expense						768.25
Donation-Expense						
Check	3/17/2011	274	Pentagon Memorial Fu...	Per Feb Exec Board mtg note...	Pentagon Fed...	10,000.00
Total Donation-Expense						10,000.00
Mini-PDI 2011-expense						
Check	3/3/2011	272	ITC Conference Servic...	Deposit	Pentagon Fed...	15,266.73
Total Mini-PDI 2011-expense						15,266.73
Pay Pal Monthly Service Fee						
Check	3/15/2011		Pay Pal	Mar 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
Rebate Income						
Deposit	3/15/2011			Jan rebates	Pentagon Fed...	-2,914.00
Total Rebate Income						-2,914.00
Total Expense						23,994.53
Net Ordinary Income						60,341.49
Net Income						60,341.49