

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2023, 1 Jan - 31 Mar

Receipts:

Donations:

General	25.00	
Specified ^{1a}	10.00	
Total Donations		35.00
Total Receipts		\$ 35.00

Disbursements:

Office Expenses:

Storage Unit	477.00	
Total Office Expenses		477.00
Total Disbursements		\$ 477.00

Net Income \$ 442.00

Checking Account Reconciliation

Beginning Balance	1-Jan-2023	\$ 7,658.61
Net Income		\$ 442.00
Ending Balance	31-Mar-2023	<u><u>\$ 7,216.61</u></u>

Notes:

Change in Item Amount during the current month.

Amounts in **RED** are negative numbers.

¹ Expense(s) Paid by Member(s) Directly.

^{1a} Mail monthly newsletter (1 year @ \$10.00/year).

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AAFA Memorial Funds

2023 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 695.00
Plus Contributions (Account 1.2.50)	\$ 0.00
Less Disbursements (Account 2.3.80)	\$ 477.00
Ending Balance	<u><u>\$ 218.00</u></u>

Gilbert K Alford, Jr DNA Test Fund

Beginning Balance	\$ 693.50
Plus Contributions (Account 1.2.20)	\$ 0.00
Less Disbursements (Account 2.3.20)	\$ 0.00
Ending Balance	<u><u>\$ 693.50</u></u>