

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2024, 2nd Q: 1 Jan - 30 Jun

Receipts:

Memberships:

New Members (3) (1574-1576)	15.00	
Net Memberships		15.00

Donations:

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

Total Receipts		\$ 50.00
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Disbursements:

Total Disbursements		\$ 0.00
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Net Income		\$ 50.00
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Checking Account Reconciliation

Beginning Balance	1-Jan-2024	\$ 7,127.61
Net Income		\$ 50.00
Ending Balance	30-Jun-2024	<u>\$ 7,177.61</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).

AAFA Memorial Funds

2024 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 109.00
Plus Contributions (Account 1.2.50)	\$ 0.00
Less Disbursements (Account 2.3.80)	\$ 0.00
Ending Balance	<u>\$ 109.00</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>\$ 693.50</u>