



The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

Financial Statement for 2017, 1 Jan – 30 Jun

Receipts:

Memberships

New Members (9)

45.00

Net Memberships

45.00

Total Receipts

\$ 45.00

Disbursements:

Office Expenses

Legal Fees

39.95

Supplies ¹

39.29

Total Office Expenses

79.24

Total Disbursements

\$ 79.24

Net Income:

\$ -34.24

Checking Account Reconciliation

Beginning Balance	1 Jan 2017	\$ 6,951.75
Net Income for 2016		<u>-34.24</u>
Ending Balance	30 Jun 2017	<u><u>\$ 6,917.51</u></u>

Notes:

Change in Item Amount during the current month.

¹ Postage, Storage Boxes.