



# The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

## Financial Statement for 2018, 1 Jan - 30 Jun

**Receipts:**

**Memberships**

New Members (4)

20.00

**Net Memberships**

20.00

**Total Receipts**

\$ 20.00

**Disbursements:**

**Office Expenses**

Legal Fees

39.95

**Total Office Expenses**

39.95

**Total Disbursements**

\$ 39.95

**Net Income:**

\$ <19.95>

## Checking Account Reconciliation

Beginning Balance	1 Jan 2018	\$ 7,318.11
Net Income for 2016		<u>&lt;19.95&gt;</u>
Ending Balance	30 Jun 2018	<u>\$ 7,298.16</u>

**Notes:**

Change in Item Amount since last published statement (Dec 2017).