



The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

Financial Statement for 2017, 1 Jan - 30 Apr

Receipts:

Memberships

New Members (5)

25.00

Net Memberships

25.00

Total Receipts

\$ 25.00

Disbursements:

Office Expenses

Legal Fees

39.95

Supplies

39.29

Total Office Expenses

79.24

Total Disbursements

\$ 79.24

Net Income:

\$ -54.24

Checking Account Reconciliation

| | | |
|---------------------|-------------|--------------------|
| Beginning Balance | 1 Jan 2017 | \$ 6,951.75 |
| Net Income for 2016 | | -54.25 |
| Ending Balance | 30 Apr 2017 | <u>\$ 6,897.51</u> |

Notes:

Change in Item Amount during the current month.