

# Alford American Family Association

## Income Statement for 2017, 1 Jan - 31 Aug

Robert D Alford, #0197, AAF A Treasurer

### Receipts:

#### Memberships:

New Members (10) (1497-1507)	55.00	
<b>Net Memberships</b>		<b>55.00</b>

#### Donations:

Memorials <sup>2</sup>	370.00	
<b>Total Donations</b>		<b>370.00</b>

<b>Total Receipts</b>		<b>\$425.00</b>
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### Disbursements:

#### Office Expenses:

Legal Fees	39.95	
Supplies <sup>1</sup>	39.29	
<b>Total Office Expenses</b>	<b>79.24</b>	

<b>Total Disbursements</b>		<b>\$79.24</b>
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<b>Net Income</b>		<b>\$345.76</b>
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## Checking Account Reconciliation

Beginning Balance	1-Jan-2017	\$6,951.75
Net Income		\$345.76
Ending Balance	31-Aug-2017	<u>\$7,297.51</u>

### Notes:

Change in Item Amount during the current month.

<sup>1</sup> Postage, Storage Boxes.

<sup>2</sup> For Peggy Schuster