

USS Beale DD/DDE-471 Association Inc – 2016 Post Reunion Financial Report

Checking Account balance on 01 January 2016:			\$3,295.88
Corporate related expenses in 2016:			
Website related(Annual Fee):	-149.00		
Filing Fee Florida Annual Report:	-70.00		
Contribution to Wounded Warriors Project:	-100.00		
	Sub:	-319.00	-319.00
Checking Account balance 30 June 2016:			2,976.88
Reunion Related Deposits from Reunion fund raisers and donations through 21 Nov 2016:	1,450.00	1,450.00	
	Sub:	1,450.00	1,450.00
	Balance:		4,426.88
Reunion Related Expenses through 21 Nov 2016:			
Debit card	-297.95		
Checks	-761.31		
	Sub:	-1059.26	-1059.26
	Balance:		3367.62
Checking account balance 21 Nov 2016:			3367.62
Reconciled difference accounting vs. checking account balance:			\$0.00

