

USS Beale DD/DDE-471 Association Inc – 2016 mid-year 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 Registrations and Donations through 30 June 2016:		0.00	0.00
	Sub:	0.00	0.00
Reunion Related Expenses through 30 June 2016:			
Debit card		0.00	
Checks		0.00	
	Sub:	0.00	0.00
Net Income less all expenses y-t-d 30 June 2016:			0.00
Reunion Deposits less Reunion Related Expenses plus Checking Account balance 30 June 2016:			\$2,976.88

