

USS Beale DD/DDE-471 Association Inc – 2017 End-of-year Financial Report

Checking Account balance on 01 January 2017:			\$2,152.62
Corporate related expenses in 2017:			
Website related(Annual Fee):	-149.00		
Website related(Renew website name Fee):	-47.70		
Filing Fee Florida Annual Report:	-70.00		
Late expenses related to 2016 Reunion:	-25.55		
Checks purchased from bank	-30.99		
	Sub:	-323.24	-323.24
Checking Account balance less 2017 Corporation expenses:			\$1,829.38
Reunion Gross Income 2017:	8,767.45		
Reunion Expenses 2017 (as reported in post-reunion financial statement):	10,537.85		
Net 2016 Reunion Income:	-1770.40		-1770.40
Post reunion donations:			1,025.00
Net per accounting 31 December 2017:			\$1,083.98
Checking account balance 31 December 17:			\$1,083.98
Reconciled difference accounting vs. checking account balance:			\$0.00