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01/22/12  
Accrual Basis

**ASHRAE Quicken  
Balance Sheet  
As of October 31, 2011**

Amended

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	280.62
ASHRAE Checking	5,792.29
Associated Money Market	14,093.44
Petty Cash Account	102.00
Scholarship Fund at Merrill Lyn	45,716.37
<b>Total Checking/Savings</b>	<u>65,984.72</u>
<b>Total Current Assets</b>	<u>65,984.72</u>
<b>TOTAL ASSETS</b>	<b><u>65,984.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	66,478.39
Net Income	-493.67
<b>Total Equity</b>	<u>65,984.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>65,984.72</u></b>

**ASHRAE Quicken  
Balance Sheet  
As of October 31, 2011**

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ASHRAE Checking	5,788.04
Associated Money Market	14,093.44
Petty Cash Account	102.00
Scholarship Fund at Merrill Lyn	45,716.37
<b>Total Checking/Savings</b>	<u>65,699.85</u>
<b>Total Current Assets</b>	65,699.85
<b>Other Assets</b>	
Paypal	738.18
<b>Total Other Assets</b>	<u>738.18</u>
<b>TOTAL ASSETS</b>	<b><u>66,438.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	66,511.32
Net Income	-73.29
<b>Total Equity</b>	<u>66,438.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,438.03</u></b>

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02/11/12

Amended

**ASHRAE Quicken**  
**Statement of Cash Flows**  
July through October 2011

	<u>Jul - Oct 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-493.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-82.43
<b>Net cash provided by Operating Activities</b>	<u>-576.10</u>
Net cash increase for period	-576.10
Cash at beginning of period	<u>66,560.82</u>
Cash at end of period	<u><u>65,984.72</u></u>

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11/28/11

**ASHRAE Quicken**  
**Statement of Cash Flows**  
October 2011

	<u>Oct 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	3,201.24
<b>Net cash provided by Operating Activities</b>	<u>3,201.24</u>
<b>INVESTING ACTIVITIES</b>	
Paypal	-475.62
<b>Net cash provided by Investing Activities</b>	<u>-475.62</u>
<b>Net cash increase for period</b>	2,725.62
<b>Cash at beginning of period</b>	<u>62,974.23</u>
<b>Cash at end of period</b>	<u><u>65,699.85</u></u>

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Accrual Basis

**ASHRAE Quicken  
Profit & Loss  
October 2011**

	<u>Oct 11</u>
<b>Income</b>	
Program - Meal Income	622.44
Interest Income Money Market	<u>2,378.26</u>
<b>Total Income</b>	<u>3,000.70</u>
<b>Gross Profit</b>	3,000.70
<b>Expense</b>	
Chapter Operations - Misc	242.64
Chapter Operations - Paypal	<u>14.38</u>
<b>Total Expense</b>	<u>257.02</u>
<b>Net Income</b>	<u><u>2,743.68</u></u>

## ASHRAE Quicken Profit & Loss Detail October 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>Program - Meal Income</b>									
General Journal	10/4/2011	YE AJ...	Matt Koukl	meet-reg5.php			Paypal	20.00	20.00
General Journal	10/4/2011	YE AJ...	Brian Basken	meet-reg5.php			Paypal	20.00	40.00
General Journal	10/5/2011	YE AJ...	Dan Harkins	meet-reg5.php			Paypal	20.00	60.00
General Journal	10/5/2011	YE AJ...	jason Boatman	meet-reg5.php			Paypal	20.00	80.00
General Journal	10/5/2011	YE AJ...	James Brachtl	meet-reg5.php			Paypal	20.00	100.00
General Journal	10/5/2011	YE AJ...	Samuel Cooke	meet-reg5.php			Paypal	20.00	120.00
General Journal	10/6/2011	YE AJ...	Chad Faber	meet-reg5.php			Paypal	20.00	140.00
General Journal	10/6/2011	YE AJ...	Manus McDevitt	meet-reg5.php			Paypal	100.00	240.00
General Journal	10/6/2011	YE AJ...	Jason Beren	meet-reg5.php			Paypal	20.00	260.00
General Journal	10/6/2011	YE AJ...	Robert Hougard	meet-reg5.php			Paypal	30.00	290.00
General Journal	10/9/2011	YE AJ...	Sharon Gould	admin/meetin...			Paypal	100.00	390.00
General Journal	10/11/2011	YE AJ...	Scott Schuetter	payment.php			Paypal	100.00	490.00
Deposit	10/24/2011		Cash	Oct Meeting -...			ASHRAE Che...	70.00	560.00
Deposit	10/24/2011	3254	Mitch Hagen	Oct Meeting			ASHRAE Che...	20.00	580.00
Deposit	10/24/2011	4965	John Menz	Oct Meeting			ASHRAE Che...	20.00	600.00
Deposit	10/24/2011	538	Michael Jochman	Oct Meeting			ASHRAE Che...	80.00	680.00
Deposit	10/24/2011	50183	Nathan Hansen	Oct Meeting			ASHRAE Che...	100.00	780.00
Deposit	10/24/2011	2816	Keith Swartz	Oct Meeting			ASHRAE Che...	100.00	880.00
Deposit	10/24/2011	3666	Farhan Khatri	Oct Meeting			ASHRAE Che...	100.00	980.00
Deposit	10/24/2011	8116	Carol Mori	Sept Meeting			ASHRAE Che...	100.00	1,080.00
Check	10/31/2011	W 1	Associated Bank De...				Paypal	-262.56	817.44
Check	10/31/2011	W 2	Associated Bank De...				Paypal	-195.00	622.44
Total Program - Meal Income								622.44	622.44
<b>Interest Income Money Market</b>									
Deposit	10/31/2011			Interest			Scholarship F...	2,375.87	2,375.87
Deposit	10/31/2011			Interest			Associated Mo...	2.39	2,378.26
Total Interest Income Money Market								2,378.26	2,378.26
Total Income								3,000.70	3,000.70
Gross Profit								3,000.70	3,000.70
<b>Expense</b>									
<b>Chapter Operations</b>									
<b>Paypal</b>									
General Journal	10/4/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	0.74
General Journal	10/4/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	1.48
General Journal	10/5/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	2.22
General Journal	10/5/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	2.96
General Journal	10/5/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	3.70
General Journal	10/5/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	4.44
General Journal	10/6/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	5.18
General Journal	10/6/2011	YE AJ...	Fee	meet-reg5.php			Paypal	2.50	7.68
General Journal	10/6/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.74	8.42
General Journal	10/6/2011	YE AJ...	Fee	meet-reg5.php			Paypal	0.96	9.38

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04/29/12

Accrual Basis

# ASHRAE Quicken Profit & Loss Detail October 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	10/9/2011	YE AJ...	Fee	admin/meetin...			Paypal	2.50	11.88
General Journal	10/11/2011	YE AJ...	Fee	payment.php			Paypal	2.50	14.38
Total Paypal								14.38	14.38
<b>Misc</b>									
Bill	10/30/2011		Staples	Quickbooks ...			Accounts Pay...	242.64	242.64
Total Misc								242.64	242.64
Total Chapter Operations								257.02	257.02
Total Expense								257.02	257.02
<b>Net Income</b>								<b>2,743.68</b>	<b>2,743.68</b>