

10:27 AM

09/25/17

ASHRAE Quicken
Statement of Cash Flows
July 2017

| | <u>Jul 17</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -93.37 |
| Net cash provided by Operating Activities | <u>-93.37</u> |
| Net cash increase for period | -93.37 |
| Cash at beginning of period | <u>74,768.32</u> |
| Cash at end of period | <u><u>74,674.95</u></u> |

**ASHRAE Quicken
Balance Sheet
As of July 31, 2017**

| | <u>Jul 31, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ASHRAE Checking | 17,473.95 |
| Petty Cash Account | 100.00 |
| Merrill Lynch Scholarship Accnt | <u>57,101.00</u> |
| Total Checking/Savings | <u>74,674.95</u> |
| Total Current Assets | <u>74,674.95</u> |
| TOTAL ASSETS | <u>74,674.95</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 74,768.32 |
| Net Income | <u>-93.37</u> |
| Total Equity | <u>74,674.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>74,674.95</u> |

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail July 2017

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--------------------------------------|-----------|------|------------------|------------------|-------|-----|--------------------|---------------|---------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Merrill Lynch Income | | | | | | | | | |
| Dividend | | | | | | | | | |
| Deposit | 7/31/2017 | | | Investment In... | | | Merrill Lynch S... | 757.47 | 757.47 |
| Total Dividend | | | | | | | | 757.47 | 757.47 |
| Total Merrill Lynch Income | | | | | | | | 757.47 | 757.47 |
| Total Income | | | | | | | | 757.47 | 757.47 |
| Expense | | | | | | | | | |
| Chapter Operations - Expenses | | | | | | | | | |
| Regional Dues | | | | | | | | | |
| Check | 7/14/2017 | 2142 | ASHRAE Region VI | | | | ASHRAE Che... | 827.84 | 827.84 |
| Total Regional Dues | | | | | | | | 827.84 | 827.84 |
| Meetings - BOG | | | | | | | | | |
| Treasurer Handoff | | | | | | | | | |
| Check | 7/10/2017 | | Great Dane Pub | | | | ASHRAE Che... | 23.00 | 23.00 |
| Total Treasurer Handoff | | | | | | | | 23.00 | 23.00 |
| Total Meetings - BOG | | | | | | | | 23.00 | 23.00 |
| Total Chapter Operations - Expenses | | | | | | | | 850.84 | 850.84 |
| Total Expense | | | | | | | | 850.84 | 850.84 |
| Net Ordinary Income | | | | | | | | -93.37 | -93.37 |
| Net Income | | | | | | | | -93.37 | -93.37 |