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04/30/18

ASHRAE Quicken
Statement of Cash Flows
July 2017

	<u>Jul 17</u>
OPERATING ACTIVITIES	
Net Income	716.63
Net cash provided by Operating Activities	<u>716.63</u>
Net cash increase for period	716.63
Cash at beginning of period	<u>74,768.32</u>
Cash at end of period	<u><u>75,484.95</u></u>

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ASHRAE Checking	18,283.95
Petty Cash Account	100.00
Merrill Lynch Scholarship Accnt	<u>57,101.00</u>
Total Checking/Savings	<u>75,484.95</u>
Total Current Assets	<u>75,484.95</u>
TOTAL ASSETS	<u>75,484.95</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,768.32
Net Income	<u>716.63</u>
Total Equity	<u>75,484.95</u>
TOTAL LIABILITIES & EQUITY	<u>75,484.95</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
Chapter Operations - Income									
Membership Fees - Society									
Deposit	7/28/2017		Associated Bank De...	Deposit			ASHRAE Che...	810.00	810.00
Total Membership Fees - Society								810.00	810.00
Total Chapter Operations - Income								810.00	810.00
Total Income								1,567.47	1,567.47
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								716.63	716.63
Net Income								716.63	716.63