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09/25/17

**ASHRAE Quicken**  
**Statement of Cash Flows**  
August 2017

	<u>Aug 17</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	591.71
<b>Net cash provided by Operating Activities</b>	<u>591.71</u>
<b>Net cash increase for period</b>	591.71
<b>Cash at beginning of period</b>	<u>75,484.95</u>
<b>Cash at end of period</b>	<u><u>76,076.66</u></u>

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

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	19.26
ASHRAE Checking	18,835.89
Petty Cash Account	100.00
Merrill Lynch Scholarship Accnt	57,121.51
<b>Total Checking/Savings</b>	<u>76,076.66</u>
<b>Total Current Assets</b>	<u>76,076.66</u>
<b>TOTAL ASSETS</b>	<b><u>76,076.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	74,768.32
Net Income	1,308.34
<b>Total Equity</b>	<u>76,076.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>76,076.66</u></b>

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Accrual Basis

## ASHRAE Quicken Profit & Loss Detail August 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Merrill Lynch Income</b>									
<b>Dividend</b>									
Deposit	8/31/2017			Investment In...			Merrill Lynch S...	20.51	20.51
Total Dividend								20.51	20.51
Total Merrill Lynch Income								20.51	20.51
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Meeting</b>									
Deposit	8/31/2017		Cameron Klein	Deposit			Paypal	20.00	20.00
Total Membership Fees - Meeting								20.00	20.00
Total Chapter Operations - Income								20.00	20.00
Total Income								40.51	40.51
<b>Expense</b>									
<b>Paypal - Fees</b>									
Check	8/31/2017						Paypal	0.74	0.74
Total Paypal - Fees								0.74	0.74
<b>Committees - Expenses</b>									
<b>Committee Chair Training-Jim K</b>									
Deposit	8/14/2017		Associated Bank De...	Deposit			ASHRAE Che...	-551.94	-551.94
Total Committee Chair Training-Jim K								-551.94	-551.94
Total Committees - Expenses								-551.94	-551.94
Total Expense								-551.20	-551.20
Net Ordinary Income								591.71	591.71
<b>Net Income</b>								<b>591.71</b>	<b>591.71</b>