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04/30/18

ASHRAE Quicken
Statement of Cash Flows
August 2017

	<u>Aug 17</u>
OPERATING ACTIVITIES	
Net Income	981.71
Net cash provided by Operating Activities	<u>981.71</u>
Net cash increase for period	981.71
Cash at beginning of period	<u>75,484.95</u>
Cash at end of period	<u><u>76,466.66</u></u>

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	19.26
ASHRAE Checking	19,225.89
Petty Cash Account	100.00
Merrill Lynch Scholarship Accnt	57,121.51
Total Checking/Savings	<u>76,466.66</u>
Total Current Assets	<u>76,466.66</u>
TOTAL ASSETS	<u>76,466.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,768.32
Net Income	1,698.34
Total Equity	<u>76,466.66</u>
TOTAL LIABILITIES & EQUITY	<u>76,466.66</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail August 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
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
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	8/31/2017		Cameron Klein	Deposit			Paypal	20.00	20.00
Total Membership Fees - Meeting								20.00	20.00
Membership Fees - Society									
Deposit	8/25/2017		Associated Bank De...	Deposit			ASHRAE Che...	390.00	390.00
Total Membership Fees - Society								390.00	390.00
Total Chapter Operations - Income								410.00	410.00
Total Income								430.51	430.51
Expense									
Paypal - Fees									
Check	8/31/2017						Paypal	0.74	0.74
Total Paypal - Fees								0.74	0.74
Committees - Expenses									
Committee Chair Training-Jim K									
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								981.71	981.71
Net Income								981.71	981.71