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ASHRAE Quicken
Statement of Cash Flows
November 2017

	<u>Nov 17</u>
OPERATING ACTIVITIES	
Net Income	2,366.37
Net cash provided by Operating Activities	<u>2,366.37</u>
Net cash increase for period	2,366.37
Cash at beginning of period	<u>76,542.47</u>
Cash at end of period	<u><u>78,908.84</u></u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail November 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	11/30/2017			Investment In...			Merrill Lynch S...	828.82	828.82
Total Dividend								828.82	828.82
Total Merrill Lynch Income								828.82	828.82
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	11/7/2017		Associated Bank De...	Deposit			ASHRAE Che...	1,240.00	1,240.00
Deposit	11/30/2017		November Income	Deposit			Paypal	650.00	1,890.00
Total Membership Fees - Meeting								1,890.00	1,890.00
Membership Fees - Society									
Deposit	11/1/2017		Associated Bank De...	Deposit			ASHRAE Che...	960.00	960.00
Total Membership Fees - Society								960.00	960.00
Total Chapter Operations - Income								2,850.00	2,850.00
Total Income								3,678.82	3,678.82
Expense									
Paypal - Fees									
Check	11/30/2017						Paypal	23.00	23.00
Total Paypal - Fees								23.00	23.00
Chapter Operations - Expenses									
Meetings - Chapter									
Speaker Gifts									
Check	11/13/2017		Staples				ASHRAE Che...	291.05	291.05
Total Speaker Gifts								291.05	291.05
Meal Cost									
Check	11/16/2017	2147	Vintage Brewery				ASHRAE Che...	998.40	998.40
Total Meal Cost								998.40	998.40
Total Meetings - Chapter								1,289.45	1,289.45
Total Chapter Operations - Expenses								1,289.45	1,289.45
Total Expense								1,312.45	1,312.45
Net Ordinary Income								2,366.37	2,366.37
Net Income								2,366.37	2,366.37

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of November 30, 2018**

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,037.14
ASHRAE Checking	16,347.35
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	59,424.35
Total Checking/Savings	<u>78,908.84</u>
Total Current Assets	<u>78,908.84</u>
TOTAL ASSETS	<u>78,908.84</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	78,908.84
Total Equity	<u>78,908.84</u>
TOTAL LIABILITIES & EQUITY	<u>78,908.84</u>