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ASHRAE Quicken
Statement of Cash Flows
December 2017

	<u>Dec 17</u>
OPERATING ACTIVITIES	
Net Income	-2,002.99
Net cash provided by Operating Activities	<u>-2,002.99</u>
Net cash increase for period	-2,002.99
Cash at beginning of period	<u>77,138.84</u>
Cash at end of period	<u><u>75,135.85</u></u>

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,288.12
ASHRAE Checking	11,806.88
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	59,940.85
Total Checking/Savings	<u>75,135.85</u>
Total Current Assets	<u>75,135.85</u>
TOTAL ASSETS	<u><u>75,135.85</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,768.32
Net Income	367.53
Total Equity	<u>75,135.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,135.85</u></u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail December 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	12/29/2017			Investment In...			Merrill Lynch S...	516.50	516.50
Total Dividend								516.50	516.50
Total Merrill Lynch Income								516.50	516.50
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	12/31/2017		December Income	Deposit			Paypal	260.00	260.00
Total Membership Fees - Meeting								260.00	260.00
Total Chapter Operations - Income								260.00	260.00
Total Income								776.50	776.50
Expense									
Paypal - Fees									
Check	12/31/2017						Paypal	9.02	9.02
Total Paypal - Fees								9.02	9.02
Committees - Expenses									
Student Activities									
Scholarship Awards									
Check	12/11/2017	2147	Jacob Wills				ASHRAE Che...	750.00	750.00
Total Scholarship Awards								750.00	750.00
Total Student Activities								750.00	750.00
Total Committees - Expenses								750.00	750.00
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Check	12/18/2017		Wyndam Hotel - Ha...				ASHRAE Che...	1,963.20	1,963.20
Total Meal Cost								1,963.20	1,963.20
Total Meetings - Chapter								1,963.20	1,963.20
Website Expense									
Check	12/18/2017		StarChapter				ASHRAE Che...	24.95	24.95
Total Website Expense								24.95	24.95

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Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
December 2017**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Meetings - BOG									
Check	12/4/2017		Great Dane Pub				ASHRAE Che...	32.32	32.32
Total Meetings - BOG								32.32	32.32
Total Chapter Operations - Expenses								2,020.47	2,020.47
Total Expense								2,779.49	2,779.49
Net Ordinary Income								-2,002.99	-2,002.99
Net Income								-2,002.99	-2,002.99