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11/26/18

**ASHRAE Quicken**  
**Statement of Cash Flows**  
September 2018

	<u>Sep 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-237.79
Net cash provided by Operating Activities	<u>-237.79</u>
Net cash increase for period	-237.79
Cash at beginning of period	<u>73,851.34</u>
Cash at end of period	<u><u>73,613.55</u></u>

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Accrual Basis

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

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	1,239.28
ASHRAE Checking	11,514.08
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	60,760.19
<b>Total Checking/Savings</b>	<u>73,613.55</u>
<b>Total Current Assets</b>	<u>73,613.55</u>
<b>TOTAL ASSETS</b>	<u><b>73,613.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	77,266.21
Net Income	-3,652.66
<b>Total Equity</b>	<u>73,613.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>73,613.55</b></u>

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Accrual Basis

## ASHRAE Quicken Profit & Loss Detail September 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Meeting</b>									
Deposit	9/21/2018		Associated Bank D...	Deposit			ASHRAE Che...	1,340.00	1,340.00
Deposit	9/30/2018		September Income	Deposit			Paypal	490.00	1,830.00
Total Membership Fees - Meeting								1,830.00	1,830.00
<b>Membership Fees - Society</b>									
Deposit	9/21/2018		Associated Bank D...	Deposit			ASHRAE Che...	270.00	270.00
Total Membership Fees - Society								270.00	270.00
Total Chapter Operations - Income								2,100.00	2,100.00
Total Income								2,100.00	2,100.00
<b>Expense</b>									
<b>Merrill Lynch Expense</b>									
<b>Loss</b>									
Check	9/30/2018	105		Investment D...			Merrill Lynch ...	252.77	252.77
Total Loss								252.77	252.77
Total Merrill Lynch Expense								252.77	252.77
<b>Paypal - Fees</b>									
Check	9/30/2018						Paypal	14.38	14.38
Total Paypal - Fees								14.38	14.38
<b>Chapter Operations - Expenses</b>									
<b>Meetings - Chapter</b>									
Check	9/12/2018		Great Dane Pub				ASHRAE Che...	1,192.50	1,192.50
Total Meetings - Chapter								1,192.50	1,192.50
<b>Regional Dues</b>									
Check	9/4/2018	2157	ASHRAE Region VI				ASHRAE Che...	852.14	852.14
Total Regional Dues								852.14	852.14
<b>Meetings - BOG</b>									
Check	9/26/2018		Great Dane Pub				ASHRAE Che...	26.00	26.00
Total Meetings - BOG								26.00	26.00
Total Chapter Operations - Expenses								2,070.64	2,070.64
Total Expense								2,337.79	2,337.79
Net Ordinary Income								-237.79	-237.79

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**ASHRAE Quicken  
Profit & Loss Detail  
September 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Net Income								<u>-237.79</u>	<u>-237.79</u>