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ASHRAE Quicken
Statement of Cash Flows
November 2018

	<u>Nov 18</u>
OPERATING ACTIVITIES	
Net Income	959.43
Net cash provided by Operating Activities	<u>959.43</u>
 Net cash increase for period	959.43
Cash at beginning of period	<u>70,774.97</u>
Cash at end of period	<u><u>71,734.40</u></u>

ASHRAE Quicken
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,369.14
ASHRAE Checking	10,879.63
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	58,385.63
Total Checking/Savings	<u>71,734.40</u>
Total Current Assets	<u>71,734.40</u>
TOTAL ASSETS	<u>71,734.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	77,266.21
Net Income	<u>-5,531.81</u>
Total Equity	<u>71,734.40</u>
TOTAL LIABILITIES & EQUITY	<u>71,734.40</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail November 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	11/30/2018			Investment In...			Merrill Lynch ...	494.58	494.58
Total Dividend								494.58	494.58
Total Merrill Lynch Income								494.58	494.58
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	11/12/2018		Associated Bank D...	Deposit			ASHRAE Che...	320.00	320.00
Deposit	11/26/2018		Associated Bank D...	Deposit			ASHRAE Che...	100.00	420.00
Deposit	11/30/2018		November Income	Deposit			Paypal	620.00	1,040.00
Total Membership Fees - Meeting								1,040.00	1,040.00
Membership Fees - Society									
Deposit	11/28/2018		Associated Bank D...	Deposit			ASHRAE Che...	630.00	630.00
Total Membership Fees - Society								630.00	630.00
Total Chapter Operations - Income								1,670.00	1,670.00
Total Income								2,164.58	2,164.58
Expense									
Paypal - Fees									
Check	11/30/2018						Paypal	21.14	21.14
Total Paypal - Fees								21.14	21.14
Chapter Operations - Expenses									
Meetings - Chapter									
Meal Cost									
Check	11/15/2018		Vintage Brewery				ASHRAE Che...	1,173.51	1,173.51
Total Meal Cost								1,173.51	1,173.51
Total Meetings - Chapter								1,173.51	1,173.51
Meetings - BOG									
Check	11/28/2018		Great Dane Pub				ASHRAE Che...	10.50	10.50
Total Meetings - BOG								10.50	10.50
Total Chapter Operations - Expenses								1,184.01	1,184.01
Total Expense								1,205.15	1,205.15
Net Ordinary Income								959.43	959.43

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Accrual Basis

**ASHRAE Quicken
Profit & Loss Detail
November 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>959.43</u>	<u>959.43</u>