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ASHRAE Quicken
Statement of Cash Flows
February 2019

	<u>Feb 19</u>
OPERATING ACTIVITIES	
Net Income	102.90
Net cash provided by Operating Activities	<u>102.90</u>
Net cash increase for period	102.90
Cash at beginning of period	<u>66,414.18</u>
Cash at end of period	<u><u>66,517.08</u></u>

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Accrual Basis

**ASHRAE Quicken
Balance Sheet
As of February 28, 2019**

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	844.18
ASHRAE Checking	5,718.40
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	59,854.50
Total Checking/Savings	<u>66,517.08</u>
Total Current Assets	<u>66,517.08</u>
TOTAL ASSETS	<u>66,517.08</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	77,266.21
Net Income	<u>-10,749.13</u>
Total Equity	<u>66,517.08</u>
TOTAL LIABILITIES & EQUITY	<u>66,517.08</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail February 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Merrill Lynch Income									
Dividend									
Deposit	2/28/2019			Investment In...			Merrill Lynch ...	1,012.34	1,012.34
Total Dividend								1,012.34	1,012.34
Total Merrill Lynch Income								1,012.34	1,012.34
Chapter Operations - Income									
Membership Fees - Meeting									
Deposit	2/1/2019		Holiday Inn Hotel & ...	Deposit			ASHRAE Che...	93.60	93.60
Deposit	2/28/2019		February Income	Deposit			Paypal	450.00	543.60
Total Membership Fees - Meeting								543.60	543.60
Membership Fees - Society									
Deposit	2/21/2019		Associated Bank D...	Deposit			ASHRAE Che...	390.00	390.00
Total Membership Fees - Society								390.00	390.00
Total Chapter Operations - Income								933.60	933.60
Total Income								1,945.94	1,945.94
Expense									
Paypal - Fees									
Check	2/28/2019						Paypal	16.20	16.20
Total Paypal - Fees								16.20	16.20
Committees - Expenses									
CRC									
CRC Conference Expense									
Check	2/28/2019		PayPal				ASHRAE Che...	258.00	258.00
Total CRC Conference Expense								258.00	258.00
Total CRC								258.00	258.00
Student Activities									
Scholarship Awards									
Engineering									
Check	2/11/2019	2167	Yi Liu				ASHRAE Che...	750.00	750.00

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail February 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	2/20/2019	2168	Jordan Quakerboss				ASHRAE Che...	750.00	1,500.00
	Total Engineering							1,500.00	1,500.00
	Total Scholarship Awards							1,500.00	1,500.00
	Total Student Activities							1,500.00	1,500.00
	Total Committees - Expenses							1,758.00	1,758.00
Chapter Operations - Expenses									
Meetings - Chapter									
Check	2/26/2019	2166	Julia Keen				ASHRAE Che...	52.34	52.34
	Total Meetings - Chapter							52.34	52.34
Meetings - BOG									
Check	2/27/2019		Great Dane Pub				ASHRAE Che...	16.50	16.50
	Total Meetings - BOG							16.50	16.50
	Total Chapter Operations - Expenses							68.84	68.84
	Total Expense							1,843.04	1,843.04
	Net Ordinary Income							102.90	102.90
Net Income								102.90	102.90