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09/28/20

**ASHRAE Quicken**  
**Statement of Cash Flows**  
**August 2020**

	<u>Aug 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,941.83
<b>Net cash provided by Operating Activities</b>	<u>2,941.83</u>
<b>Net cash increase for period</b>	2,941.83
<b>Cash at beginning of period</b>	<u>73,093.87</u>
<b>Cash at end of period</b>	<u><u>76,035.70</u></u>

**ASHRAE Quicken  
Balance Sheet  
As of August 31, 2020**

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	1,897.42
ASHRAE Checking	4,748.53
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	69,289.75
<b>Total Checking/Savings</b>	<u>76,035.70</u>
<b>Total Current Assets</b>	<u>76,035.70</u>
<b>TOTAL ASSETS</b>	<u><b>76,035.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	68,531.17
Net Income	7,504.53
<b>Total Equity</b>	<u>76,035.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>76,035.70</b></u>

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09/24/20

Accrual Basis

**ASHRAE Quicken  
Profit & Loss Detail  
August 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Merrill Lynch Income</b>									
Deposit	8/31/2020			Investment In...			Merrill Lynch ...	2,431.83	2,431.83
Total Merrill Lynch Income								2,431.83	2,431.83
<b>Chapter Operations - Income</b>									
<b>Membership Fees - Society</b>									
Deposit	8/26/2020		Associated Bank D...	Deposit			ASHRAE Che...	510.00	510.00
Total Membership Fees - Society								510.00	510.00
Total Chapter Operations - Income								510.00	510.00
Total Income								2,941.83	2,941.83
Net Ordinary Income								2,941.83	2,941.83
<b>Net Income</b>								<b>2,941.83</b>	<b>2,941.83</b>