

ASHRAE Quicken
Statement of Cash Flows
September 2020

	<u>Sep 20</u>
OPERATING ACTIVITIES	
Net Income	-1,330.93
Net cash provided by Operating Activities	<u>-1,330.93</u>
Net cash increase for period	-1,330.93
Cash at beginning of period	<u>76,035.70</u>
Cash at end of period	<u><u>74,704.77</u></u>

**ASHRAE Quicken
Balance Sheet
As of September 30, 2020**

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	1,897.42
ASHRAE Checking	4,988.53
Petty Cash Account	100.00
Merrill Lynch Scholarship Acct	67,718.82
Total Checking/Savings	<u>74,704.77</u>
Total Current Assets	<u>74,704.77</u>
TOTAL ASSETS	<u>74,704.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	68,531.17
Net Income	6,173.60
Total Equity	<u>74,704.77</u>
TOTAL LIABILITIES & EQUITY	<u>74,704.77</u>

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Accrual Basis

ASHRAE Quicken Profit & Loss Detail September 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Chapter Operations - Income									
Membership Fees - Society									
Deposit	9/16/2020		Associated Bank D...	Deposit			ASHRAE Che...	240.00	240.00
Total Membership Fees - Society								240.00	240.00
Total Chapter Operations - Income								240.00	240.00
Total Income								240.00	240.00
Expense									
Merrill Lynch Expense									
Loss									
Check	9/30/2020			Investment D...			Merrill Lynch ...	1,570.93	1,570.93
Total Loss								1,570.93	1,570.93
Total Merrill Lynch Expense								1,570.93	1,570.93
Total Expense								1,570.93	1,570.93
Net Ordinary Income								-1,330.93	-1,330.93
Net Income								-1,330.93	-1,330.93