

# USNA Alumni Association

## Class of 1989 FY17 July 1, 2016 - Present

| Account                            | Description                    | Date       | Reference   | Balance         |
|------------------------------------|--------------------------------|------------|---|-----------------|
| <b>CL 89 - 1989 Class Checking</b> |                                |            |   |                 |
|                                    |                                |            | <i>Beginning Balance</i>                              | \$21,505.07     |
|                                    |                                |            | <i>Adjustments to Balance</i>                         | \$0.00          |
| <b>73-4260</b>                     |                                |            |   |                 |
| 73-4260                            | Class Reunion Income           | 12/28/2016 | Fall 2016 Sales royalty, CL 89 - rcvd 1 ck from Ancho | \$437.00        |
| 73-4260                            | Class Reunion Income           | 4/17/2017  | Dir. Dep. CL 89 Reunion swag                          | \$470.00        |
|                                    |                                |            | <i>Totals for 73-4260.</i>                            | <u>\$907.00</u> |
| <b>73-4820</b>                     |                                |            |   |                 |
| 73-4820                            | Investment Interest & Dividend | 7/31/2016  | Indirect Allocation (Reven-New ClassAcs-7/31/201      | \$23.52         |
| 73-4820                            | Investment Interest & Dividend | 8/31/2016  | Indirect Allocation (Reven-New ClassAcs-8/31/201      | \$21.62         |
| 73-4820                            | Investment Interest & Dividend | 9/30/2016  | Indirect Allocation (Reven-New ClassAcs-9/30/201      | \$20.83         |
| 73-4820                            | Investment Interest & Dividend | 10/31/2016 | Indirect Allocation (Reven-New ClassAcs-10/31/201     | \$21.44         |
| 73-4820                            | Investment Interest & Dividend | 11/30/2016 | Indirect Allocation (Reven-New ClassAcs-11/30/201     | \$20.70         |
| 73-4820                            | Investment Interest & Dividend | 12/31/2016 | Indirect Allocation (Reven-New ClassAcs-12/31/201     | \$21.39         |
| 73-4820                            | Investment Interest & Dividend | 1/31/2017  | Indirect Allocation (Reven-New ClassAcs-1/31/201      | \$21.77         |
| 73-4820                            | Investment Interest & Dividend | 2/28/2017  | Indirect Allocation (Reven-New ClassAcs-2/28/201      | \$19.61         |
| 73-4820                            | Investment Interest & Dividend | 3/31/2017  | Indirect Allocation (Reven-New ClassAcs-3/31/201      | \$21.25         |
| 73-4820                            | Investment Interest & Dividend | 4/30/2017  | Indirect Allocation (Reven-New ClassAcs-4/30/201      | \$21.00         |
|                                    |                                |            | <i>Totals for 73-4820.</i>                            | <u>\$213.13</u> |
|                                    |                                |            | <i>Ending Balance</i>                                 | \$22,625.20     |