

USNA Alumni Association  
Class of 1989 FY16 July 1, 2015 - Oct 31, 2015

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			Beginning Balance	\$21,259.63
			Adjustments to Balance	\$0.00
73-4820				
73-4820	Investment Interest & Dividend	7/31/2015	Indirect Allocation (Reven-New ClassAcs-7/31/201	\$20.53
73-4820	Investment Interest & Dividend	8/31/2015	Indirect Allocation (Reven-New ClassAcs-8/31/201	\$20.66
73-4820	Investment Interest & Dividend	9/30/2015	Indirect Allocation (Reven-New ClassAcs-9/30/201	\$19.92
73-4820	Investment Interest & Dividend	10/31/2015	Indirect Allocation (Reven-New ClassAcs-10/31/201	\$20.60
			Totals for 73-4820.	\$81.71
			Ending Balance	\$21,341.34