

# USNA Alumni Association

## Class of 1989 FY16 July 1, 2015 - Present

Account	Description	Date	Reference	Balance
<b>CL 89 - 1989 Class Checking</b>				
			<i>Beginning Balance</i>	\$21,259.63
			<i>Adjustments to Balance</i>	\$0.00
<b>73-4820</b>				
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
73-4820	Investment Interest & Dividend	11/30/2015	Indirect Allocation (Reven-New ClassAcs-11/30/201	\$19.95
73-4820	Investment Interest & Dividend	12/31/2015	Indirect Allocation (Reven-New ClassAcs-12/31/201	\$20.58
73-4820	Investment Interest & Dividend	1/31/2016	Indirect Allocation (Reven-New ClassAcs-1/31/201	\$20.69
73-4820	Investment Interest & Dividend	2/29/2016	Indirect Allocation (Reven-New ClassAcs-2/29/201	\$19.31
73-4820	Investment Interest & Dividend	3/31/2016	Indirect Allocation (Reven-New ClassAcs-3/31/201	\$20.52
			<i>Totals for 73-4820.</i>	<u>\$182.76</u>
			<i>Ending Balance</i>	\$21,442.39