

USNA Alumni Association

Class of 1989 FY15 July 1, 2014 - June 30, 2015

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			<i>Beginning Balance</i>	\$24,823.21
			<i>Adjustments to Balance</i>	\$0.00
73-4260				
73-4260	Class Reunion Income	7/28/2014	online	\$1,337.00
73-4260	Class Reunion Income	7/29/2014	online	\$3,328.00
73-4260	Class Reunion Income	7/29/2014	online	\$1,076.75
73-4260	Class Reunion Income	7/30/2014	online	\$1,455.00
73-4260	Class Reunion Income	7/30/2014	online	\$1,499.50
73-4260	Class Reunion Income	7/31/2014	online	\$1,842.00
73-4260	Class Reunion Income	8/1/2014	online	\$943.25
73-4260	Class Reunion Income	8/1/2014	online	\$683.00
73-4260	Class Reunion Income	8/2/2014	online	\$505.00
73-4260	Class Reunion Income	8/3/2014	online	\$1,010.00
73-4260	Class Reunion Income	8/4/2014	online	\$1,010.00
73-4260	Class Reunion Income	8/4/2014	online	\$832.00
73-4260	Class Reunion Income	8/5/2014	online	\$505.00
73-4260	Class Reunion Income	8/5/2014	online	\$505.00
73-4260	Class Reunion Income	8/6/2014	online	\$327.00
73-4260	Class Reunion Income	8/7/2014	online	\$505.00
73-4260	Class Reunion Income	8/8/2014	online	\$832.00
73-4260	Class Reunion Income	8/9/2014	online	\$327.00
73-4260	Class Reunion Income	8/10/2014	online	\$505.00
73-4260	Class Reunion Income	8/11/2014	online	\$327.00
73-4260	Class Reunion Income	8/11/2014	online	\$505.00
73-4260	Class Reunion Income	8/13/2014	online	\$505.00
73-4260	Class Reunion Income	8/14/2014	online	\$654.00
73-4260	Class Reunion Income	8/15/2014	online	\$936.50
73-4260	Class Reunion Income	8/16/2014	online	\$1,010.00
73-4260	Class Reunion Income	8/16/2014	online	\$505.00
73-4260	Class Reunion Income	8/17/2014	online	\$861.00
73-4260	Class Reunion Income	8/18/2014	online	\$505.00
73-4260	Class Reunion Income	8/18/2014	online	\$505.00
73-4260	Class Reunion Income	8/20/2014	online	\$1,054.50
73-4260	Class Reunion Income	8/21/2014	online	\$743.00
73-4260	Class Reunion Income	8/22/2014	online	\$549.50
73-4260	Class Reunion Income	8/23/2014	online	\$1,010.00
73-4260	Class Reunion Income	8/24/2014	online	\$594.00
73-4260	Class Reunion Income	8/25/2014	online	\$1,842.00
73-4260	Class Reunion Income	8/25/2014	online	\$327.00
73-4260	Class Reunion Income	8/26/2014	online	\$832.00
73-4260	Class Reunion Income	8/26/2014	online	\$505.00
73-4260	Class Reunion Income	8/27/2014	online	\$1,693.00
73-4260	Class Reunion Income	8/28/2014	online	\$898.75
73-4260	Class Reunion Income	8/28/2014	online	\$638.50
73-4260	Class Reunion Income	8/29/2014	online	\$505.00
73-4260	Class Reunion Income	8/29/2014	online	\$327.00
73-4260	Class Reunion Income	8/31/2014	online	\$505.00
73-4260	Class Reunion Income	9/1/2014	online	\$832.00
73-4260	Class Reunion Income	9/1/2014	online	\$505.00
73-4260	Class Reunion Income	9/2/2014	online	\$527.25
73-4260	Class Reunion Income	9/3/2014	online	\$1,337.00
73-4260	Class Reunion Income	9/4/2014	online	\$1,782.00
73-4260	Class Reunion Income	9/5/2014	online	\$1,782.00
73-4260	Class Reunion Income	9/5/2014	online	\$1,143.50
73-4260	Class Reunion Income	9/7/2014	online	\$3,014.50
73-4260	Class Reunion Income	9/8/2014	online	\$2,109.00

Please note investment activity is current through the PRIOR month.

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Account	Description	Date	Reference	Balance
73-4260	Class Reunion Income	9/8/2014	online	\$1,039.00
73-4260	Class Reunion Income	9/9/2014	online	\$832.00
73-4260	Class Reunion Income	9/10/2014	online	\$1,010.00
73-4260	Class Reunion Income	9/11/2014	online	\$1,708.50
73-4260	Class Reunion Income	9/11/2014	online	\$327.00
73-4260	Class Reunion Income	9/12/2014	online	\$1,248.00
73-4260	Class Reunion Income	9/12/2014	online	\$832.00
73-4260	Class Reunion Income	9/13/2014	online	\$1,664.00
73-4260	Class Reunion Income	9/13/2014	online	\$327.00
73-4260	Class Reunion Income	9/14/2014	online	\$2,436.00
73-4260	Class Reunion Income	9/14/2014	online	\$1,159.00
73-4260	Class Reunion Income	9/15/2014	online	\$2,080.00
73-4260	Class Reunion Income	9/16/2014	online	\$327.00
73-4260	Class Reunion Income	9/16/2014	online	\$327.00
73-4260	Class Reunion Income	9/17/2014	online	\$943.25
73-4260	Class Reunion Income	9/17/2014	online	\$1,515.00
73-4260	Class Reunion Income	9/18/2014	online	\$594.00
73-4260	Class Reunion Income	9/19/2014	online	\$393.75
73-4260	Class Reunion Income	9/20/2014	online	\$898.75
73-4260	Class Reunion Income	9/21/2014	online	\$1,664.00
73-4260	Class Reunion Income	9/21/2014	online	\$787.50
73-4260	Class Reunion Income	9/22/2014	online	\$1,886.50
73-4260	Class Reunion Income	9/23/2014	online	\$854.25
73-4260	Class Reunion Income	9/24/2014	online	\$943.25
73-4260	Class Reunion Income	9/25/2014	online	\$2,420.50
73-4260	Class Reunion Income	9/25/2014	online	\$238.00
73-4260	Class Reunion Income	9/26/2014	online	\$1,248.00
73-4260	Class Reunion Income	9/26/2014	online	\$416.00
73-4260	Class Reunion Income	9/27/2014	online	\$921.00
73-4260	Class Reunion Income	9/28/2014	online	\$565.00
73-4260	Class Reunion Income	9/29/2014	online	\$1,597.25
73-4260	Class Reunion Income	9/29/2014	online	\$238.00
73-4260	Class Reunion Income	9/30/2014	online	\$3,483.75
73-4260	Class Reunion Income	9/30/2014	online	\$958.75
73-4260	Class Reunion Income	10/1/2014	online	\$1,686.25
73-4260	Class Reunion Income	10/1/2014	online	\$327.00
73-4260	Class Reunion Income	10/2/2014	online	\$654.00
73-4260	Class Reunion Income	10/3/2014	online	\$327.00
73-4260	Class Reunion Income	10/4/2014	online	\$1,635.00
73-4260	Class Reunion Income	10/4/2014	online	\$238.00
73-4260	Class Reunion Income	10/5/2014	online	\$981.00
73-4260	Class Reunion Income	10/5/2014	online	\$327.00
73-4260	Class Reunion Income	10/6/2014	online	\$1,724.00
73-4260	Class Reunion Income	10/6/2014	online	\$787.50
73-4260	Class Reunion Income	10/7/2014	online	\$1,337.00
73-4260	Class Reunion Income	10/8/2014	online	\$1,515.00
73-4260	Class Reunion Income	10/8/2014	online	\$178.00
73-4260	Class Reunion Income	10/9/2014	online	\$2,852.00
73-4260	Class Reunion Income	10/9/2014	online	\$393.75
73-4260	Class Reunion Income	10/10/2014	online	\$1,337.00
73-4260	Class Reunion Income	10/11/2014	online	\$1,552.75
73-4260	Class Reunion Income	10/12/2014	online	\$2,480.50
73-4260	Class Reunion Income	10/13/2014	online	\$2,562.75
73-4260	Class Reunion Income	10/13/2014	online	\$327.00
73-4260	Class Reunion Income	10/14/2014	online	\$1,842.00
73-4260	Class Reunion Income	10/14/2014	online	\$393.75
73-4260	Class Reunion Income	10/15/2014	online	\$1,352.50
73-4260	Class Reunion Income	10/15/2014	online	\$1,308.00
73-4260	Class Reunion Income	10/16/2014	online	\$3,386.00

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73-4260	Class Reunion Income	10/17/2014	online	\$89.00
73-4260	Class Reunion Income	10/18/2014	online	\$638.50
73-4260	Class Reunion Income	10/19/2014	online	\$1,314.75
73-4260	Class Reunion Income	10/20/2014	online	\$2,467.00
73-4260	Class Reunion Income	10/20/2014	online	\$476.00
73-4260	Class Reunion Income	10/21/2014	online	\$1,145.50
73-4260	Class Reunion Income	10/21/2014	online	\$505.00
73-4260	Class Reunion Income	10/22/2014	online	\$1,775.25
73-4260	Class Reunion Income	10/22/2014	online	\$862.00
73-4260	Class Reunion Income	10/23/2014	online	\$2,422.50
73-4260	Class Reunion Income	10/23/2014	online	\$1,397.00
73-4260	Class Reunion Income	10/24/2014	online	\$2,504.75
73-4260	Class Reunion Income	10/29/2014	Dir. Dep. CL89 Reunion (rec'd 4 cks)	\$530.00
73-4260	Class Reunion Income	10/29/2014	Dir. Dep. CL89 Reunion (rec'd cash)	\$6,999.00
73-4260	Class Reunion Income	12/16/2014	CL89 Reunion swag I. Grev	\$120.00
<i>Totals for 73-4260:</i>				<i>\$143,031.50</i>
73-4820				
73-4820	Investment Interest & Dividend	7/31/2014	Indirect Allocation (Reven-New ClassAcs-7/31/201	\$24.86
73-4820	Investment Interest & Dividend	8/31/2014	Indirect Allocation (Reven-New ClassAcs-8/31/201	\$34.93
73-4820	Investment Interest & Dividend	9/30/2014	Indirect Allocation (Reven-New ClassAcs-9/30/201	\$49.72
73-4820	Investment Interest & Dividend	10/31/2014	Indirect Allocation (Reven-New ClassAcs-10/31/201	\$91.81
73-4820	Investment Interest & Dividend	11/30/2014	Indirect Allocation (Reven-New ClassAcs-11/30/201	\$126.60
73-4820	Investment Interest & Dividend	12/31/2014	Indirect Allocation (Reven-New ClassAcs-12/31/201	\$20.52
73-4820	Investment Interest & Dividend	1/31/2015	Indirect Allocation (Reven-New ClassAcs-1/31/201	\$20.56
73-4820	Investment Interest & Dividend	2/28/2015	Indirect Allocation (Reven-New ClassAcs-2/28/201	\$18.57
73-4820	Investment Interest & Dividend	3/31/2015	Indirect Allocation (Reven-New ClassAcs-3/31/201	\$20.60
73-4820	Investment Interest & Dividend	4/30/2015	Indirect Allocation (Reven-New ClassAcs-4/30/201	\$19.94
73-4820	Investment Interest & Dividend	5/31/2015	Indirect Allocation (Reven-New ClassAcs-5/31/201	\$20.58
73-4820	Investment Interest & Dividend	6/30/2015	Indirect Allocation (Reven-New ClassAcs-6/30/201	\$19.85
<i>Totals for 73-4820:</i>				<i>\$468.54</i>
73-5170				
73-5170	Catering Fees	11/1/2014	208851 CL8WESTIN ANNAPOLIS--208851 CL89W	(\$52,504.52)
73-5170	Catering Fees	11/1/2014	Con # 0107MARTIN'S - BO BROOKS--Con # 0107	(\$51,834.40)
<i>Totals for 73-5170:</i>				<i>(\$104,338.92)</i>
73-5203				
73-5203	Contract Services	8/25/2014	June 14 SvLISL B. MOYER--June 14 Svc CL 89LIS	(\$2,500.00)
73-5203	Contract Services	8/25/2014	Aug 14 SvcLISL B. MOYER--Aug 14 Svc CL 89LI	(\$2,500.00)
73-5203	Contract Services	9/1/2014	Oct 14 SvcLISL B. MOYER--Oct 14 Svc CL89LIS	(\$2,500.00)
73-5203	Contract Services	9/8/2014	CL 89 ServDIANE MARIE BRANDT--CL 89 Serv	(\$500.00)
73-5203	Contract Services	10/1/2014	CL 89 ReunDIANE MARIE BRANDT--CL 89 Reun	(\$500.00)
73-5203	Contract Services	10/6/2014	CL89 ReunCYNTHIA JEAN FRIESE--CL89 Reun	(\$500.00)
73-5203	Contract Services	10/22/2014	CL 89 ReunLISL B. MOYER--CL 89 ReunionLISL B	(\$2,500.00)
73-5203	Contract Services	10/28/2014	CL89 ReunKIMBERLY E. ALLISON--CL89 Reun	(\$245.00)
73-5203	Contract Services	10/28/2014	CL89 ReunGLORIA R. MAHAFFEY--CL89 Reun	(\$115.00)
73-5203	Contract Services	10/28/2014	CL89 ReunJAN M. ARNOLD--CL89 ReunionJAN M	(\$505.00)
73-5203	Contract Services	10/28/2014	CL89 ReunREBECCA K. KIMBLE--CL89 Reunio	(\$435.00)
73-5203	Contract Services	10/28/2014	CL89 ReunCYNTHIA JEAN FRIESE--CL89 Reun	(\$700.00)
73-5203	Contract Services	11/1/2014	SAFE-13-12S.A.F.E. MANAGEMENT,--SAFE-13-12	(\$453.70)
73-5203	Contract Services	11/6/2014	USNA CL89DAVID HARTCORN PHOTO--USNA	(\$3,500.00)
<i>Totals for 73-5203:</i>				<i>(\$17,453.70)</i>
73-5320				
73-5320	Fees	7/31/2014	Credit Card 3% & 5% Fee	(\$526.91)
73-5320	Fees	8/31/2014	Credit Card 3% & 5% Fee	(\$1,341.35)
73-5320	Fees	9/30/2014	Credit Card 3% & 5% Fee	(\$2,595.15)
73-5320	Fees	10/31/2014	Credit Card 3% & 5% Fee	(\$2,451.55)
<i>Totals for 73-5320:</i>				<i>(\$6,914.96)</i>

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Account	Description	Date	Reference	Balance
73-5490				
73-5490	Postage	11/11/2014	CL89 ReuniLISL B. MOYER--CL89 ReunionLISL B	(\$146.78)
			<i>Totals for 73-5490.</i>	<i>(\$146.78)</i>
73-5510				
73-5510	Printing & Copy	11/3/2014	CL89 ReuniLISL B. MOYER--CL89 ReunionLISL B	(\$606.96)
			<i>Totals for 73-5510.</i>	<i>(\$606.96)</i>
73-5560				
73-5560	Rental Expenses	11/1/2014	CL89 02148NAVAL ACADEMY ATHLET--CL89 0	(\$1,500.00)
			<i>Totals for 73-5560.</i>	<i>(\$1,500.00)</i>
73-5630				
73-5630	Supplies	8/12/2014	5799 CL 89RUFFNECK SCARVES--5799 CL 89R	(\$2,061.50)
73-5630	Supplies	8/12/2014	5799 CL 89RUFFNECK SCARVES--5799 CL 89R	(\$2,061.50)
73-5630	Supplies	9/3/2014	9325424990IDENTICARD/JAM PLAST--9325424	(\$1,200.00)
73-5630	Supplies	9/11/2014	488070 CL8G & G OUTFITTERS, I--488070 CL89	(\$336.73)
73-5630	Supplies	9/16/2014	9325554349IDENTICARD/JAM PLAST--9325554	(\$492.40)
73-5630	Supplies	9/25/2014	490755 CL G & G OUTFITTERS, I--490755 CL 8	(\$3,006.58)
73-5630	Supplies	10/1/2014	CL89 5722BLUE CHIP, LLC--CL89 5722BLUE C	(\$5,593.50)
73-5630	Supplies	10/15/2014	CL 89 WrisLISL B. MOYER--CL 89 WristbandsLI	(\$335.01)
73-5630	Supplies	11/1/2014	CL89 ReuniCYNTHIA JEAN FRIESE--CL89 Reun	(\$187.32)
73-5630	Supplies	11/3/2014	CL89 ReuniLISL B. MOYER--CL89 ReunionLISL B	(\$827.76)
			<i>Totals for 73-5630.</i>	<i>(\$16,102.30)</i>
			<i>Ending Balance</i>	<i>\$21,259.63</i>