

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

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
Totals for 73-4820.				\$41.19
Ending Balance				\$21,300.82