

USNA Alumni Association

Class of 1989 FY18 July 1, 2017 - Present

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			<i>Beginning Balance</i>	\$22,667.78
			<i>Adjustments to Balance</i>	\$0.00
73-4820				
73-4820	Investment Interest & Dividend	7/31/2017	Indirect Allocation (Reven-New ClassAcs-7/31/201	\$21.54
73-4820	Investment Interest & Dividend	8/31/2017	Indirect Allocation (Reven-New ClassAcs-8/31/201	\$21.53
73-4820	Investment Interest & Dividend	9/30/2017	Indirect Allocation (Reven-New ClassAcs-9/30/201	\$20.79
73-4820	Investment Interest & Dividend	10/31/2017	Indirect Allocation (Reven-New ClassAcs-10/31/201	\$21.03
73-4820	Investment Interest & Dividend	11/30/2017	Indirect Allocation (Reven-New ClassAcs-11/30/201	\$21.12
73-4820	Investment Interest & Dividend	12/31/2017	Indirect Allocation (Reven-New ClassAcs-12/31/201	\$22.15
73-4820	Investment Interest & Dividend	1/31/2018	Indirect Allocation (Reven-New ClassAcs-1/31/201	\$21.98
73-4820	Investment Interest & Dividend	2/28/2018	Indirect Allocation (Reven-New ClassAcs-2/28/201	\$19.89
			<i>Totals for 73-4820.</i>	<u>\$170.03</u>
73-5350				
73-5350	Gifts & Awards	9/1/2017	CL 89 Sponsorship - Alumni HC Golf Hole Sponsor	(\$125.00)
			<i>Totals for 73-5350.</i>	<u>(\$125.00)</u>
			<i>Ending Balance</i>	\$22,712.81