

USNA Alumni Association

Class of 1989 FY19 July 1, 2018 - Present

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			<i>Beginning Balance</i>	\$22,800.80
			<i>Adjustments to Balance</i>	\$0.00
73-4260				
73-4260	Class Reunion Income	2/28/2019	Class of 1989 Income-Scarves	\$120.00
			<i>Totals for 73-4260.</i>	<u>\$120.00</u>
73-4820				
73-4820	Investment Interest & Dividend	7/31/2018	Indirect Allocation (Reven-New ClassAcs-7/31/201	\$22.90
73-4820	Investment Interest & Dividend	8/31/2018	Indirect Allocation (Reven-New ClassAcs-8/31/201	\$22.98
73-4820	Investment Interest & Dividend	9/30/2018	Indirect Allocation (Reven-New ClassAcs-9/30/201	\$22.24
73-4820	Investment Interest & Dividend	10/31/2018	Indirect Allocation (Reven-New ClassAcs-10/31/201	\$23.30
73-4820	Investment Interest & Dividend	11/30/2018	Indirect Allocation (Reven-New ClassAcs-11/30/201	\$23.64
73-4820	Investment Interest & Dividend	12/31/2018	Indirect Allocation (Reven-New ClassAcs-12/31/201	\$26.89
73-4820	Investment Interest & Dividend	1/31/2019	Indirect Allocation (Reven-New ClassAcs-1/31/201	\$26.23
73-4820	Investment Interest & Dividend	2/28/2019	Indirect Allocation (Reven-New ClassAcs-2/28/201	\$23.87
73-4820	Investment Interest & Dividend	3/31/2019	Indirect Allocation (Reven-New ClassAcs-3/31/201	\$28.30
			<i>Totals for 73-4820.</i>	<u>\$220.35</u>
73-5170				
73-5170	Catering Fees	4/12/2019	E03517 CL MARTIN'S - BO BROOKS--E03517 C	(\$5,000.00)
			<i>Totals for 73-5170.</i>	<u>(\$5,000.00)</u>
			<i>Ending Balance</i>	\$18,141.15