

# USNA Alumni Association

## Class of 1989 FY20 July 1, 2019 - June 30, 2020

Account	Description	Date	Reference	Balance
<b>CL 89 - 1989 Class Checking</b>				
			<i>Beginning Balance</i>	\$42,621.28
			<i>Adjustments to Balance</i>	\$0.00
<b>73-4260</b>				
73-4260	Class Reunion Income	8/30/2019	Signupnow Events Class of 1989 reunion	\$110,000.00
73-4260	Class Reunion Income	10/7/2019	SignupNow Events-Reunion Income	\$12,000.00
73-4260	Class Reunion Income	11/7/2019	Class Reunions Income-SignUpNow Events	\$3,977.33
73-4260	Class Reunion Income	11/18/2019	Mid-Store Book Royalty Donation	\$29.00
73-4260	Class Reunion Income	12/19/2019	Anchor Enterprises-Royalties from Reunion Website	\$842.00
			<i>Totals for 73-4260.</i>	<u>\$126,848.33</u>
<b>73-4820</b>				
73-4820	Investment Interest & Dividend	7/31/2019	Indirect Allocation (Reven-New ClassAcs-7/31/201	\$53.49
73-4820	Investment Interest & Dividend	8/31/2019	Indirect Allocation (Reven-New ClassAcs-8/31/201	\$191.62
73-4820	Investment Interest & Dividend	9/30/2019	Indirect Allocation (Reven-New ClassAcs-9/30/201	\$204.12
73-4820	Investment Interest & Dividend	10/31/2019	Indirect Allocation (Reven-New ClassAcs-10/31/201	\$213.95
73-4820	Investment Interest & Dividend	11/30/2019	Indirect Allocation (Reven-New ClassAcs-11/30/201	\$180.09
73-4820	Investment Interest & Dividend	12/31/2019	Indirect Allocation (Reven-New ClassAcs-12/31/201	\$187.34
73-4820	Investment Interest & Dividend	1/31/2020	Indirect Allocation (Reven-Old-ClassAcs-1/31/2020	\$93.28
73-4820	Investment Interest & Dividend	2/29/2020	Indirect Allocation (Reven-Old-ClassAcs-2/29/2020	\$86.94
73-4820	Investment Interest & Dividend	3/31/2020	Indirect Allocation (Reven-Old-ClassAcs-3/31/2020	\$81.50
73-4820	Investment Interest & Dividend	4/30/2020	Indirect Allocation (Reven-Old-ClassAcs-4/30/2020	\$68.07
73-4820	Investment Interest & Dividend	5/31/2020	Indirect Allocation (Reven-Old-ClassAcs-5/31/2020	\$64.69
			<i>Totals for 73-4820.</i>	<u>\$1,425.09</u>
<b>73-5140</b>				
73-5140	Bank Fees	10/31/2019	Indirect Allocation (Misc.-New ClassAcs-10/31/201	(\$0.75)
73-5140	Bank Fees	12/31/2019	Indirect Allocation (Misc.-New ClassAcs-12/31/201	(\$0.68)
73-5140	Bank Fees	1/1/2020	<Reversal>Indirect Allocation (Misc.-New ClassAc	\$0.75
73-5140	Bank Fees	1/1/2020	<Reversal>Indirect Allocation (Misc.-New ClassAc	\$0.68
			<i>Totals for 73-5140.</i>	<u>\$0.00</u>
<b>73-5160</b>				
73-5160	Bus Rental	11/16/2019	096359 CL ANNAPOLIS BUS CO. IN--096359 CL	(\$855.00)
			<i>Totals for 73-5160.</i>	<u>(\$855.00)</u>
<b>73-5170</b>				
73-5170	Catering Fees	10/8/2019	2985076 CLMIDSHIPMEN FOOD SERV--298507	(\$2,475.00)
73-5170	Catering Fees	11/8/2019	E14213 CL NAVAL ACADEMY CATERI--E1421	(\$24,136.78)
73-5170	Catering Fees	11/8/2019	Reimb reunDUSKA PEARSON--Reimb reunion exp	(\$500.00)
73-5170	Catering Fees	1/10/2020	E03517 CL MARTIN'S - BO BROOKS--E03517 C	(\$69,231.60)
			<i>Totals for 73-5170.</i>	<u>(\$96,343.38)</u>
<b>73-5203</b>				
73-5203	Contract Services	10/29/2019	100 CL 89REID WATTS--100 CL 89REID WATTS-C	(\$2,100.00)
			<i>Totals for 73-5203.</i>	<u>(\$2,100.00)</u>
<b>73-5510</b>				
73-5510	Printing & Copy	10/16/2019	313834 CL ANNAPOLIS COPY AND P--313834 C	(\$64.50)
			<i>Totals for 73-5510.</i>	<u>(\$64.50)</u>
<b>73-5570</b>				
73-5570	Rental of Facilities	11/13/2019	026060 CL NAVAL ACADEMY ATHLET--02606	(\$1,250.00)
			<i>Totals for 73-5570.</i>	<u>(\$1,250.00)</u>
<b>73-5630</b>				
73-5630	Supplies	10/9/2019	1565 AS CLANCHOR ENTERPRISES--1565 AS C	(\$4,500.00)
73-5630	Supplies	11/8/2019	Reimb reunDUSKA PEARSON--Reimb reunion exp	(\$450.00)
			<i>Totals for 73-5630.</i>	<u>(\$4,950.00)</u>
			<i>Ending Balance</i>	\$65,331.82

Please note investment activity is current through the PRIOR month.

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