

USNA Alumni Association

Class of 1989 01/01/21-12/31/21

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			<i>Beginning Balance</i>	\$65,553.98
			<i>Adjustments to Balance</i>	\$0.00
73-4820				
73-4820	Investment Interest & Dividend	1/31/2021	Indirect Allocation (Reven-Old-ClassAcs-1/31/2021	\$36.29
73-4820	Investment Interest & Dividend	2/28/2021	Indirect Allocation (Reven-Old-ClassAcs-2/28/2021	\$31.12
73-4820	Investment Interest & Dividend	3/31/2021	Indirect Allocation (Reven-Old-ClassAcs-3/31/2021	\$36.50
73-4820	Investment Interest & Dividend	4/30/2021	Indirect Allocation (Reven-Old-ClassAcs-4/30/2021	\$35.27
73-4820	Investment Interest & Dividend	5/31/2021	Indirect Allocation (Reven-Old-ClassAcs-5/31/2021	\$36.46
73-4820	Investment Interest & Dividend	6/30/2021	Indirect Allocation (Reven-Old-ClassAcs-6/30/2021	\$28.08
73-4820	Investment Interest & Dividend	7/31/2021	Indirect Allocation (Reven-Old-ClassAcs-7/31/2021	\$30.35
73-4820	Investment Interest & Dividend	8/31/2021	Indirect Allocation (Reven-Old-ClassAcs-8/31/2021	\$30.45
73-4820	Investment Interest & Dividend	9/30/2021	Indirect Allocation (Reven-Old-ClassAcs-9/30/2021	\$29.09
73-4820	Investment Interest & Dividend	10/31/2021	Indirect Allocation (Reven-Old-ClassAcs-10/31/202	\$30.25
73-4820	Investment Interest & Dividend	11/30/2021	Indirect Allocation (Reven-Old-ClassAcs-11/30/202	\$29.38
73-4820	Investment Interest & Dividend	12/31/2021	Indirect Allocation (Reven-Old-ClassAcs-12/31/202	\$30.35
			<i>Totals for 73-4820.</i>	<u>\$383.59</u>
73-5260				
73-5260	Electronic Services	12/9/2021	CL 89 ReimDenise Willert--CL 89 ReimbDenise Wi	<u>(\$144.00)</u>
			<i>Totals for 73-5260.</i>	<u>(\$144.00)</u>
73-5630				
73-5630	Supplies	9/2/2021	77286HERFF JONES--77286HERFF JONES-Chap	<u>(\$750.00)</u>
			<i>Totals for 73-5630.</i>	<u>(\$750.00)</u>
			<i>Ending Balance</i>	\$65,043.57