

USNA Alumni Association
Class of 1989 July 1,2022-Present

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			Beginning Balance	\$65,225.42
			Adjustments to Balance	\$0.00
73-4820				
73-4820	Investment Interest & Dividend	7/31/2022	Indirect Allocation (Reven-Old-ClassAcs-7/31/2022	\$46.23
73-4820	Investment Interest & Dividend	8/31/2022	Indirect Allocation (Reven-Old-ClassAcs-8/31/2022	\$58.55
73-4820	Investment Interest & Dividend	9/30/2022	Indirect Allocation (Reven-Old-ClassAcs-9/30/2022	\$73.60
73-4820	Investment Interest & Dividend	10/31/2022	Indirect Allocation (Reven-Old-ClassAcs-10/31/202	\$90.86
73-4820	Investment Interest & Dividend	11/30/2022	Indirect Allocation (Reven-Old-ClassAcs-11/30/202	\$105.34
			Totals for 73-4820.	\$374.58
73-5260				
73-5260	Electronic Services	9/1/2022	Goto ReimbDenise Willert--Goto ReimbDenise Wil	(\$144.00)
			Totals for 73-5260.	(\$144.00)
			Ending Balance	\$65,456.00