

# USNA Alumni Association

## Class of 1989 July 1,2023-October 31,2023

Account	Description	Date	Reference	Balance
<b>CL 89 - 1989 Class Checking</b>				
			<i>Beginning Balance</i>	\$66,372.12
			<i>Adjustments to Balance</i>	\$0.00
<b>73-4260</b>				
73-4260	Class Reunion Income	8/11/2023	Received 1 Check - CL 89	\$89.00
73-4260	Class Reunion Income	10/20/2023	Received 1 ck - Class of 1989 Reunion Swag Sales	\$80.00
			<i>Totals for 73-4260:</i>	<u>\$169.00</u>
<b>73-4820</b>				
73-4820	Investment Interest & Dividend	7/31/2023	Indirect Allocation (Reven-Old-ClassAcs-7/31/2023	\$143.01
73-4820	Investment Interest & Dividend	8/31/2023	Indirect Allocation (Reven-Old-ClassAcs-8/31/2023	\$144.48
73-4820	Investment Interest & Dividend	9/30/2023	Indirect Allocation (Reven-Old-ClassAcs-9/30/2023	\$138.89
73-4820	Investment Interest & Dividend	10/31/2023	Indirect Allocation (Reven-Old-ClassAcs-10/31/202	\$144.48
			<i>Totals for 73-4820:</i>	<u>\$570.86</u>
<b>73-5630</b>				
73-5630	Supplies	9/21/2023	CL 89Denise Willert--CL 89Denise Willert-Denise W	(\$144.00)
			<i>Totals for 73-5630:</i>	<u>(\$144.00)</u>
			<i>Ending Balance</i>	<u>\$66,967.98</u>

Please note investment activity is current through the PRIOR month.