

USNA Alumni Association

Class of 1999- October 5, 2018 - Present

Account	Description	Date	Reference	Balance
CL 99 - 1999 Class Checking				
			<i>Beginning Balance</i>	\$30,469.02
			<i>Adjustments to Balance</i>	\$0.00
73-4260				
73-4260	Class Reunion Income	6/24/2019	Class of 1999 Deposit-Kampus Klothes	\$346.75
73-4260	Class Reunion Income	7/12/2019	Kampus Klothes Revenue Class of 1999	\$136.25
73-4260	Class Reunion Income	7/22/2019	Class of 1999 Kampus Klothes Check	\$153.00
73-4260	Class Reunion Income	7/29/2019	Kampus Clothes Revenue CL 99	\$173.25
73-4260	Class Reunion Income	8/16/2019	Class of 1999 Kampus Klothes Check	\$621.25
73-4260	Class Reunion Income	8/16/2019	Class of 1999 Kampus Klothes Check	\$270.50
73-4260	Class Reunion Income	8/16/2019	Reclass check that was deposited into wrong class a	(\$621.25)
73-4260	Class Reunion Income	8/30/2019	Signupnow Events Class of 1999 reunion	\$45,000.00
73-4260	Class Reunion Income	9/11/2019	Kampus Klothes Revenue-Class of 1999	\$376.25
73-4260	Class Reunion Income	9/17/2019	Kampus Clothing Revenue	\$64.75
73-4260	Class Reunion Income	10/4/2019	Kampus Klothes Income	\$521.50
73-4260	Class Reunion Income	10/4/2019	Anchoe Enterprises Income	\$45.00
73-4260	Class Reunion Income	10/7/2019	SignupNow Events-Reunion Income	\$42,000.00
73-4260	Class Reunion Income	10/16/2019	Kampus Klothes Income	\$222.00
73-4260	Class Reunion Income	11/1/2019	5k & T-shirts-Darlene Viscusie	\$360.00
73-4260	Class Reunion Income	11/1/2019	Kampus Klothes Income	\$351.25
73-4260	Class Reunion Income	11/7/2019	Class Reunions Income-SignUpNow Events	\$17,379.80
73-4260	Class Reunion Income	11/18/2019	Kampus Klothes Funds	\$294.00
			<i>Totals for 73-4260.</i>	<u>\$107,694.30</u>
73-4820				
73-4820	Investment Interest & Dividend	10/31/2018	Indirect Allocation (Reven-New ClassAcs-10/31/2018)	\$30.59
73-4820	Investment Interest & Dividend	11/30/2018	Indirect Allocation (Reven-New ClassAcs-11/30/2018)	\$30.00
73-4820	Investment Interest & Dividend	12/31/2018	Indirect Allocation (Reven-New ClassAcs-12/31/2018)	\$33.73
73-4820	Investment Interest & Dividend	1/31/2019	Indirect Allocation (Reven-New ClassAcs-1/31/2019)	\$32.91
73-4820	Investment Interest & Dividend	2/28/2019	Indirect Allocation (Reven-New ClassAcs-2/28/2019)	\$28.55
73-4820	Investment Interest & Dividend	3/31/2019	Indirect Allocation (Reven-New ClassAcs-3/31/2019)	\$33.84
73-4820	Investment Interest & Dividend	4/30/2019	Indirect Allocation (Reven-New ClassAcs-4/30/2019)	\$31.32
73-4820	Investment Interest & Dividend	5/31/2019	Indirect Allocation (Reven-New ClassAcs-5/31/2019)	\$16.21
73-4820	Investment Interest & Dividend	6/30/2019	Indirect Allocation (Reven-New ClassAcs-6/30/2019)	\$4.14
73-4820	Investment Interest & Dividend	7/31/2019	Indirect Allocation (Reven-New ClassAcs-7/31/2019)	\$4.12
73-4820	Investment Interest & Dividend	8/31/2019	Indirect Allocation (Reven-New ClassAcs-8/31/2019)	\$56.71
73-4820	Investment Interest & Dividend	9/30/2019	Indirect Allocation (Reven-New ClassAcs-9/30/2019)	\$61.00
73-4820	Investment Interest & Dividend	10/31/2019	Indirect Allocation (Reven-New ClassAcs-10/31/2019)	\$43.72
			<i>Totals for 73-4820.</i>	<u>\$406.84</u>
73-5140				
73-5140	Bank Fees	10/31/2019	Indirect Allocation (Misc.-New ClassAcs-10/31/2019)	(\$0.15)
			<i>Totals for 73-5140.</i>	<u>(\$0.15)</u>
73-5170				
73-5170	Catering Fees	5/14/2019	E03563 CL MARTIN'S - BO BROOKS--E03563 C	(\$1,000.00)
73-5170	Catering Fees	5/14/2019	E03562 CL MARTIN'S - BO BROOKS--E03562 C	(\$5,000.00)
73-5170	Catering Fees	7/18/2019	E14545 CL NAVAL ACADEMY CATERI--E14545	(\$500.00)
73-5170	Catering Fees	10/24/2019	E03563 CL MARTIN'S - BO BROOKS--E03563 C	(\$739.74)
73-5170	Catering Fees	10/24/2019	E03562 CL MARTIN'S - BO BROOKS--E03562 C	(\$53,325.71)
73-5170	Catering Fees	11/6/2019	E14545NAVAL ACADEMY CATERI--E14545N	(\$19,091.59)
			<i>Totals for 73-5170.</i>	<u>(\$79,657.04)</u>
73-5260				
73-5260	Electronic Services	12/11/2018	Reimb. CL STEPHEN H. TAYLOR--Reimb. CL 99 e	(\$188.95)
73-5260	Electronic Services	12/11/2018	Reimb. CL SONJA HANSON--Reimb. CL 99 expS	(\$144.00)
73-5260	Electronic Services	11/13/2019	Reimb. CL SONJA HANSON--Reimb. CL 99 expS	(\$211.90)
			<i>Totals for 73-5260.</i>	<u>(\$544.85)</u>

Please note investment activity is current through the PRIOR month.

USNA Alumni Association
Class of 1999- October 5, 2018 - Present

Account	Description	Date	Reference	Balance
73-5442				
73-5442	Memorial Donations from Cla	11/30/2018	Reimb. donMINH-TU NGUYEN GREEN--Reimb. d	(\$999.00)
			<i>Totals for 73-5442.</i>	<i>(\$999.00)</i>
73-5490				
73-5490	Postage	11/18/2019	CL 99 SwagMINH-TU NGUYEN GREEN--CL 99 S	(\$152.95)
			<i>Totals for 73-5490.</i>	<i>(\$152.95)</i>
73-5560				
73-5560	Rental Expenses	2/25/2019	T/G Spot CNAVAL ACADEMY ATHLET--T/G Sp	(\$1,200.00)
73-5560	Rental Expenses	10/24/2019	3260 CL 99PINNACLE PARKING LLC--3260 CL 9	(\$150.00)
			<i>Totals for 73-5560.</i>	<i>(\$1,350.00)</i>
73-5570				
73-5570	Rental of Facilities	10/24/2019	026057 CL NAVAL ACADEMY ATHLET--02605	(\$350.00)
			<i>Totals for 73-5570.</i>	<i>(\$350.00)</i>
73-5630				
73-5630	Supplies	10/22/2018	Reimb. t/gALEX HOLSTON--Reimb. t/g exp CL99	(\$189.67)
73-5630	Supplies	10/22/2018	Reimb. t/gRYAN JAKUBOWSKI--Reimb. t/g exp C	(\$258.26)
73-5630	Supplies	5/16/2019	Reimb. bagMINH-TU NGUYEN GREEN--Reimb. b	(\$8,625.22)
73-5630	Supplies	6/3/2019	1559 AS CLANCHOR ENTERPRISES--1559 AS C	(\$3,375.00)
73-5630	Supplies	6/10/2019	Tote CL 99JONATHAN DAVID RAYMO--Tote CL	(\$6,750.00)
73-5630	Supplies	8/28/2019	1561 AS CLANCHOR ENTERPRISES--1561 AS C	(\$3,375.00)
73-5630	Supplies	10/21/2019	Reimb. CL CARMEN EHRET--Reimb. CL 99CARME	(\$562.09)
73-5630	Supplies	10/24/2019	11 CL 99JONATHAN DAVID RAYMO--11 CL 99J	(\$360.00)
73-5630	Supplies	10/24/2019	Reimb CL 9MINH-TU NGUYEN GREEN--Reimb C	(\$480.18)
73-5630	Supplies	10/25/2019	Reimb. cupMINH-TU NGUYEN GREEN--Reimb. c	(\$699.60)
73-5630	Supplies	11/8/2019	1531 A CL ANCHOR ENTERPRISES--1531 A CL 9	(\$450.00)
			<i>Totals for 73-5630.</i>	<i>(\$25,125.02)</i>
			<i>Ending Balance</i>	<i>\$30,391.15</i>