

TRANS

4th REUNION CYCLE		6/1/2003 - 12/14/03			
Date	Num	Description	Memo	Category	Amount
6/1/03	TXFR	Opening Balance		Cash Balance	\$1,496.73
6/4/03	DEP	Deposit	Dues	INCOME:Dues	\$310.00
6/26/03	DEP	Deposit	Dues	INCOME:Dues	\$395.00
7/1/03	Serv	Service Contributio	newsletter 14	Administrative:Newsletter:Postage	(\$105.65)
7/1/03	Serv	Service Contributio	newsletter 14	Administrative:Newsletter:Postage	(\$80.66)
7/1/03	Serv	Service Contributio	newsletter 14	Administrative:Newsletter:Postage	\$186.31
7/10/03	DEP	Deposit	Dues	INCOME:Dues	\$275.00
7/10/03	DEP	Deposit	Dues	INCOME:Dues	\$60.00
8/7/03	DEP	Deposit	Dues	INCOME:Dues	\$35.00
8/11/03	WEBpay	S J Silk	APLUS Web Service	Administrative:Website	(\$119.40)
8/12/03	206	Joe Malmendier	photocopy & postage	Administrative:Board Expenses	(\$70.29)
8/13/03	FEE	M & T Bank		Administrative:Bank Charge	(\$15.00)
8/20/03	DEP	Deposit	Dues	INCOME:Dues	\$40.00
9/2/03	DEP	Deposit	Dues	INCOME:Dues	\$25.00
9/6/03	DEP	Deposit	Dues	INCOME:Dues	\$35.00
9/16/03	DEP	Deposit	Dues	INCOME:Dues	\$30.00
9/16/03	DEP	Deposit	reversal	Bank Charge	\$15.00
9/29/03	DEP	Deposit	Dues	INCOME:Dues	\$150.00
10/1/03	Serv	Service Contributio	newsletter 15	Administrative:Newsletter:Material	(\$73.00)
10/1/03	Serv	Service Contributio	newsletter 15	Administrative:Newsletter:Postage	(\$74.00)
10/1/03	Serv	Service Contributio	newsletter 15	Administrative:Newsletter:Postage	\$147.00
10/10/03	DEP	Deposit	Dues	INCOME:Dues	\$85.00
10/15/03	DEP	Deposit	Dues	INCOME:Dues	\$110.00
10/15/03	207	Postmaster	Bank & Shipmate corren	Administrative:Board Expenses:Posta	(\$37.00)
10/24/03	DEP	Deposit	Dues	INCOME:Dues	\$35.00
10/24/03	208	Patriots Point, SC	USS Yorktown Memorial	Reunion	(\$250.00)
11/3/03	DEP	Deposit	Dues	INCOME:Dues	\$20.00
11/15/03	DEP	Deposit	Dues	INCOME:Dues	\$50.00
11/22/03	DEP	Deposit	Dues	INCOME:Dues	\$30.00
12/2/03	DEP	Deposit	Dues	INCOME:Dues	\$30.00
12/5/03	WEBpay	S J Silk	Dues request mailing	Administrative:Board Expenses:Posta	(\$41.61)
12/9/03	DEP	Deposit	Dues	INCOME:Dues	\$145.00
12/12/03	DEP	Deposit	Dues	INCOME:Dues	\$120.00

TRANS

		TOTAL 6/1/03 - 12/12/03		\$2,958.43
		BALANCE 12/12/03		\$2,958.43
		TOTAL INFLOWS		\$3,825.04
		TOTAL OUTFLOWS		(\$866.61)