

VFW Post 66666 General Ledger Summary

General Ledger Summary for 2015-04-01..2015-08-31	+ Checking -		+ General -		+ Relief -		+ Dues -		+ Reserve -		+ Fee -		+ Temporary -		+ Savings -	
201504 Beginning Balance (Current Assets 0.00)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Debits/Credits (Profit/Loss: 25,812.25)	19,137.00	3,100.00	13,610.00	2,800.00	5,400.00	300.00	60.00	0.00	65.00	0.00	2.00	0.00	0.00	0.00	9,775.25	0.00
201505 Beginning Balance (Current Assets 25,812.25)	16,037.00		10,810.00		5,100.00		60.00		65.00		2.00		0.00		9,775.25	
Total Debits/Credits (Profit/Loss: -1,100.00)	3,000.00	4,100.00	2,800.00	3,840.00	200.00	200.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201506 Beginning Balance (Current Assets 24,712.25)	14,937.00		9,770.00		5,100.00		0.00		65.00		2.00		0.00		9,775.25	
Total Debits/Credits (Profit/Loss: 2,700.00)	5,400.00	2,700.00	4,800.00	2,700.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201507 Beginning Balance (Current Assets 27,412.25)	17,637.00		11,870.00		5,700.00		0.00		65.00		2.00		0.00		9,775.25	
Total Debits/Credits (Profit/Loss: 2,700.00)	5,400.00	2,700.00	4,800.00	2,700.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201508 Beginning Balance (Current Assets 30,112.25)	20,337.00		13,970.00		6,300.00		0.00		65.00		2.00		0.00		9,775.25	
Total Debits/Credits (Profit/Loss: -18.00)	4,082.00	4,100.00	3,610.00	3,840.00	400.00	200.00	60.00	60.00	10.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
201508 Current Balance (Current Assets 30,112.25)	20,319.00		13,740.00		6,500.00		0.00		75.00		4.00		0.00		9,775.25	