

ACA-SOUTH CENTRAL CHAPTER
7426 S STAPLES
SUITE 105
CORPUS CHRISTI, TX 78413

INCOME STATEMENT
From 01/01/20 To 01/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	121.00		121.00	
41	Sales	121.00		121.00	
4101	Membership Dues		121.00		121.00
	Total Income		121.00		121.00
5	Total Expenses	662.45		662.45	
52	General & Admin. Expenses	662.45		662.45	
5211	Overhead Expenses	662.45		662.45	
52118	Rally Expenses		662.45		662.45
	Total Expenses		662.45		662.45
	NET INCOME		-541.45		-541.45

Date : 01/31/2020
Time : 10:02 AM

ACA-SOUTH CENTRAL CHAPTER
7426 S STAPLES
SUITE 105
CORPUS CHRISTI, TX 78413

Page no. 1

BALANCE SHEET
As of 01/31/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		14,821.45
14014	Rally Deposit		505.75
	Total Assets		15,327.20

ACA-SOUTH CENTRAL CHAPTER
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SUITE 105
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BALANCE SHEET
As of 01/31/20

Account	Account Name	General Account	Detail Account
2107	Dog Fund Proceeds		6,253.00
	Total Liabilities		6,253.00
3294	Retained Earnings		9,336.35
33	Current Excess/Shortfall		279.30
	Profit (Loss) Current Yr.		-541.45
	Total Equity		9,074.20
	Total Liabilities plus Equity		15,327.20

ACA-SOUTH CENTRAL CHAPTER
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Cash Transaction Journal

Select: TranDate From: 01/01/20 To: 01/31/20

Tran No.	Tran Type	Dep/Chk#	Paid to Code	Paid to Type	Paid to Name	Trans. Date	Reference	Bank Account	Total Amount	Total Discount	Dist Type	Post
0000000029	DEP	00000012	01		CUSTOMER Membership dues	01/18/20		11021	121.00	0.00	GL.	No
Acct. No.	Account Name		Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.				
4101	Membership Dues			0.00		121.00	0.00					
0000000030	MAN	00001010		NONE	BENNY HOBSON	01/07/20		11021	505.75	0.00	GL.	No
Acct. No.	Account Name		Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.				
14014	Rally Deposit			0.00		505.75	0.00					
0000000031	MAN	00001011		NONE	VICKI JONES	01/13/20		11021	662.45	0.00	GL.	No
Acct. No.	Account Name		Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.				
52118	Rally Expenses			0.00		662.45	0.00					

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Cash Transaction Journal
General Ledger Transfer Summary

Acct. No.	Account Name	Debits	Credits
11021	Checking Account		1047.20
14014	Rally Deposit	505.75	
4101	Membership Dues		121.00
52118	Rally Expenses	662.45	
		1168.20	1168.20



P.O. BOX 4956
CORPUS CHRISTI, TX 78469

STATEMENT OF ACCOUNT

PLEASE EXAMINE AT ONCE. IF NO
ERROR IS REPORTED IN TEN DAYS,
THE ACCOUNT WILL BE CONSIDERED
CORRECT.

XXXXXX8492

*****EXCLUDE-Email
2950 0.6250 EX 0.000 7 1 1804

AMERICAN COACH ASSOCIATION SCC
7426 S STAPLES STE 105
CORPUS CHRISTI TX 78413

Jan 31, 2020

Pg 1 of 1

3

BANK ON THE GO, ANYTIME - ANYWHERE
Customer Service (361) 888-4451
Bank Online at www.valuebanktexas.com
Mobile Banking App Available for iPhones & Androids
Lost or Stolen Credit Card (800) 367-7576
Lost or Stolen Debit Card (800) 472-3272
Member FDIC - Equal Housing Lender

Overdraft Fees: Paying Multiple Overdraft Fees? There may be cheaper
alternative products better suited for your needs. Call or visit with a
retail banking manager at a branch to discuss further options.

BLOCKED DEBIT CARD / ATM CARD TRANSACTIONS

The potential for fraud exists with every transaction you conduct. To
aid in the prevention of fraud, we have taken steps to monitor and
possibly block fraudulent debit card transactions on your account.
If you travel outside of your normal purchasing area, or the state of
Texas, you must let us know. Letting us know about your plans before
you travel will allow us to minimize the potential of this blocking
taking place during your trip.

VBT Business Basic Checking
01/01/2020 Beginning Balance 15,868.65
1 Deposits/Other Credits + 121.00
2 Checks/Other Debits - 1,168.20
01/31/2020 Ending Balance 31 Days in Statement Period 14,821.45

----- Deposits/Other Credits -----
01/21/2020 Deposit 121.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check Date Amount Check Date Amount
1010 01/16 505.75 1011 01/21 662.45

----- Daily Ending Balance -----
01/01 15,868.65 01/16 15,362.90 01/21 14,821.45

CORPUS CHRISTI
361/888-4451

INGLESIDE
361/727-8920

ORANGE GROVE
361/207-7209

PORT ARANSAS
361/749-5264

ARANSAS PASS
361/727-8040

ROCKPORT
361/729-4212

RICHMOND
281/292-0400

DEPOSIT TICKET 88-250/1149

AMERICAN COACH ASSOCIATION SCC
7426 S STAPLES #105
CORPUS CHRISTI, TX 78413

CASH
A. JONES 45.00
44.00

DATE 1-18-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

LESS CASH RECEIVED

VALUEBANK TEXAS

\$ 121.00

101190256010 1022849210 40

\$121.00 1/21/2020

AMERICAN COACH ASSOCIATION SCC 1010
7426 S STAPLES #105
CORPUS CHRISTI, TX 78413

1-7-2020
DATE

PAY TO THE ORDER OF Benny Hopson
Five Hundred Five Dollars + 75/100 \$ 505.75

VALUEBANK TEXAS

For 2020 Rally Stephanie Rivera

101190256010 1022849210

1010 \$505.75 1/16/2020

AMERICAN COACH ASSOCIATION SCC 1011
7426 S STAPLES #105
CORPUS CHRISTI, TX 78413

1-13-2020
DATE

PAY TO THE ORDER OF Vicki Jones
Six Hundred Sixty Two Dollars + 45/100 \$ 662.45

VALUEBANK TEXAS

For 2019 X-mas Rally Stephanie R Rivera

101190256010 1022849210

1011 \$662.45 1/21/2020