

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

**INCOME STATEMENT**  
From 01/01/19 To 12/31/19

| Account | Account Name              | This Period     |                | Year to Date    |                |
|---------|---------------------------|-----------------|----------------|-----------------|----------------|
|         |                           | General Account | Detail Account | General Account | Detail Account |
| 4       | Revenues                  | 627.00          |                | 1,905.00        |                |
| 41      | Sales                     | 627.00          |                | 1,905.00        |                |
| 4101    | Membership Dues           |                 | 627.00         |                 | 1,675.00       |
| 4102    | Rally Fees                |                 | 0.00           |                 | 730.00         |
| 4104    | Dog Fund Proceeds         |                 | 0.00           |                 | -500.00        |
|         | Total Income              |                 | 627.00         |                 | 1,905.00       |
| 5       | Total Expenses            | 0.00            |                | 1,625.70        |                |
| 52      | General & Admin. Expenses | 0.00            |                | 1,625.70        |                |
| 5205    | Rents & Leases            | 0.00            |                | 103.70          |                |
| 52053   | Building Lease            |                 | 0.00           |                 | 103.70         |
| 5207    | Travel & Entertainment    | 0.00            |                | 357.94          |                |
| 52073   | Meals                     |                 | 0.00           |                 | 357.94         |
| 5211    | Overhead Expenses         | 0.00            |                | 1,164.06        |                |
| 52111   | Office Supplies           |                 | 0.00           |                 | 501.71         |
| 52115   | Flowers/Memorials         |                 | 0.00           |                 | 162.35         |
| 52117   | V A Dog Memorials         |                 | 0.00           |                 | 500.00         |
|         | Total Expenses            |                 | 0.00           |                 | 1,625.70       |
|         | NET INCOME                |                 | 627.00         |                 | 279.30         |

Date : 12/31/2019  
Time : 9:53 AM

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BALANCE SHEET  
As of 12/31/19

| Account | Account Name     | General Account | Detail Account |
|---------|------------------|-----------------|----------------|
| 11021   | Checking Account |                 | 15,868.65      |
|         | Total Assets     |                 | 15,868.65      |

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BALANCE SHEET  
As of 12/31/19

| 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      |                 | 0.00           |
|         | Profit (Loss) Current Yr.     |                 | 279.30         |
|         | Total Equity                  |                 | 9,615.65       |
|         | Total Liabilities plus Equity |                 | 15,868.65      |

Select: TranDate From: 12/01/19 To: 12/31/19

| 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 |
|------------|-----------|------------------|--------------|---------------------|------------------|--------------------|------------------|--------------------|--------------------|----------------|-----------|------|
| 0000000026 | DEP       | 00000011         | 01           | CUSTOMER            | Membership dues  | 12/13/19           |                  | 11021              | 70.00              | 0.00           | GL.       | No   |
|            |           | <u>Acct. No.</u> |              | <u>Account Name</u> | <u>Invoice #</u> | <u>Invoice Amt</u> | <u>Reference</u> | <u>Paid Amount</u> | <u>Disc. Taken</u> | <u>Job ID.</u> |           |      |
|            |           | 4101             |              | Membership Dues     |                  | 0.00               |                  | 70.00              | 0.00               |                |           |      |
| 0000000027 | DEP       | 00000011         | 01           | CUSTOMER            | Membership dues  | 12/13/19           |                  | 11021              | 467.00             | 0.00           | GL.       | No   |
|            |           | <u>Acct. No.</u> |              | <u>Account Name</u> | <u>Invoice #</u> | <u>Invoice Amt</u> | <u>Reference</u> | <u>Paid Amount</u> | <u>Disc. Taken</u> | <u>Job ID.</u> |           |      |
|            |           | 4101             |              | Membership Dues     |                  | 0.00               |                  | 242.00             | 0.00               |                |           |      |
|            |           | 2107             |              | Dog Fund Proceeds   | V JONES          | 0.00               |                  | 100.00             | 0.00               |                |           |      |
|            |           | 2107             |              | Dog Fund Proceeds   | M HAYDE          | 0.00               |                  | 125.00             | 0.00               |                |           |      |
| 0000000028 | DEP       | 00000011         | 01           | CUSTOMER            | Membership dues  | 12/23/19           |                  | 11021              | 315.00             | 0.00           | GL.       | No   |
|            |           | <u>Acct. No.</u> |              | <u>Account Name</u> | <u>Invoice #</u> | <u>Invoice Amt</u> | <u>Reference</u> | <u>Paid Amount</u> | <u>Disc. Taken</u> | <u>Job ID.</u> |           |      |
|            |           | 4101             |              | Membership Dues     |                  | 0.00               |                  | 315.00             | 0.00               |                |           |      |

Date : 12/31/2019  
Time : 9:52 AM

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Cash Transaction Journal

General Ledger Transfer Summary

| Acct. No. | Account Name      | Debits | Credits |
|-----------|-------------------|--------|---------|
| 11021     | Checking Account  | 852.00 |         |
| 2107      | Dog Fund Proceeds |        | 225.00  |
| 4101      | Membership Dues   |        | 627.00  |
|           |                   | <hr/>  | <hr/>   |
|           |                   | 852.00 | 852.00  |



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  
3281 0.6250 EX 0.000 8 1 1820

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

Dec 31, 2019

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BANK ON THE GO, ANYTIME - ANYWHERE  
Customer Service (361) 888-4451  
Bank Online at [www.valuebanktexas.com](http://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.

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VBT Business Basic Checking  
12/01/2019 Beginning Balance 15,016.65  
3 Deposits/Other Credits + 852.00  
0 Checks/Other Debits - .00  
12/31/2019 Ending Balance 31 Days in Statement Period 15,868.65

----- Deposits/Other Credits -----  
12/13/2019 Deposit 70.00  
12/13/2019 Deposit 467.00  
12/23/2019 Deposit 315.00

----- Daily Ending Balance -----  
12/01 15,016.65 12/13 15,553.65 12/23 15,868.65