

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

INCOME STATEMENT
From 01/01/19 To 11/30/19

| Account | Account Name | This Period | | Year to Date | |
|---------|---------------------------|-----------------|----------------|-----------------|----------------|
| | | General Account | Detail Account | General Account | Detail Account |
| 4 | Revenues | 0.00 | | 1,278.00 | |
| 41 | Sales | 0.00 | | 1,278.00 | |
| 4101 | Membership Dues | | 0.00 | | 1,048.00 |
| 4102 | Rally Fees | | 0.00 | | 730.00 |
| 4104 | Dog Fund Proceeds | | 0.00 | | -500.00 |
| | Total Income | | 0.00 | | 1,278.00 |
| 5 | Total Expenses | 75.47 | | 1,625.70 | |
| 52 | General & Admin. Expenses | 75.47 | | 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 | 75.47 | | 1,164.06 | |
| 52111 | Office Supplies | | 75.47 | | 501.71 |
| 52115 | Flowers/Memorials | | 0.00 | | 162.35 |
| 52117 | V A Dog Memorials | | 0.00 | | 500.00 |
| | Total Expenses | | 75.47 | | 1,625.70 |
| | NET INCOME | | -75.47 | | -347.70 |

Date : 11/30/2019
Time : 9:49 AM

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BALANCE SHEET
As of 11/30/19

| Account | Account Name | General Account | Detail Account |
|---------|------------------|-----------------|----------------|
| 11021 | Checking Account | | 15,016.65 |
| | Total Assets | | 15,016.65 |

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BALANCE SHEET
As of 11/30/19

| Account | Account Name | General Account | Detail Account |
|---------|-------------------------------|-----------------|----------------|
| 2107 | Dog Fund Proceeds | | 6,028.00 |
| | Total Liabilities | | 6,028.00 |
| 3294 | Retained Earnings | | 9,336.35 |
| 33 | Current Excess/Shortfall | | 0.00 |
| | Profit (Loss) Current Yr. | | -347.70 |
| | Total Equity | | 8,988.65 |
| | Total Liabilities plus Equity | | 15,016.65 |

Date : 11/30/2019
Time : 9:49 AM

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Cash Transaction Journal

Select: TranDate From: 11/01/19 To: 11/30/19

| 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 |
|------------|-----------------|----------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|----------------|-----------|------|
| 0000000025 | MAN | 00001009 | | NONE | JACK JONES | 11/05/19 | | 11021 | 75.47 | 0.00 | GL. | No |
| | | | | | | | | | | | | |
| Acct. No. | Account Name | | Invoice # | Invoice Amt | Reference | Paid Amount | Disc. Taken | Job ID. | | | | |
| 52111 | Office Supplies | | | 0.00 | | 75.47 | 0.00 | | | | | |

Date : 11/30/2019
Time : 9:49 AM

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Cash Transaction Journal

General Ledger Transfer Summary

| Acct. No. | Account Name | Debits | Credits |
|-----------|------------------|--------|---------|
| 11021 | Checking Account | | 75.47 |
| 52111 | Office Supplies | 75.47 | |
| | | 75.47 | 75.47 |



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
3037 0.6250 EX 0.000 7 1 1846

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

Nov 30, 2019

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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
11/01/2019 Beginning Balance 15,092.12
0 Deposits/Other Credits + .00
1 Checks/Other Debits - 75.47
11/30/2019 Ending Balance 30 Days in Statement Period 15,016.65

----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|--------|-------|------|--------|
| 1009 | 11/15 | 75.47 | | | |

----- Daily Ending Balance -----
11/01 15,092.12 11/15 15,016.65