

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

INCOME STATEMENT
From 01/01/20 To 02/29/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	90.00		211.00	
41	Sales	102.00		223.00	
4101	Membership Dues		102.00		223.00
42	Sales Returns	-12.00		-12.00	
4201	Return: 1st Time Discount		-12.00		-12.00
	Total Income		90.00		211.00
5	Total Expenses	0.00		662.45	
52	General & Admin. Expenses	0.00		662.45	
5211	Overhead Expenses	0.00		662.45	
52118	Rally Expenses		0.00		662.45
	Total Expenses		0.00		662.45
	NET INCOME		90.00		-451.45

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BALANCE SHEET
As of 02/29/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		14,911.45
14014	Rally Deposit		505.75
	Total Assets		15,417.20

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BALANCE SHEET
As of 02/29/20

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.		-451.45
	Total Equity		9,164.20
	Total Liabilities plus Equity		15,417.20

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
0000000032	MAN	00001012		NONE	DAVID SMITH	02/14/20		11021	12.00	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>		
		4201	Return: 1st Time Discoun			0.00		12.00	0.00			
0000000038	DEP	00000013		NONE	DAVID SMITH	02/14/20		11021	102.00	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		102.00	0.00			

Date : 02/29/2020
Time : 11:06 AM

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Cash Transaction Journal

General Ledger Transfer Summary

Acct. No.	Account Name	Debits	Credits
11021	Checking Account	90.00	
4101	Membership Dues		102.00
4201	Return: 1st Time Discount	12.00	
		102.00	102.00