

Sons of Union Veterans of The Civil War
General William Passmore Carlin Camp 25
STATEMENT OF ASSETS AND LIABILITIES

ASSETS & LIABILITIES--JUNE 2016

ASSETS:

CASH:

Beg. Bal.

CHECKING:

██ \$ 667.24

Net Income \$ 141.20

CASH-IN-HAND \$ -

TOTAL ASSETS \$ 808.44

LIABILITIES:

Beginning Liabilities \$ -

Expenses

TOTAL LIABILITIES \$ -

FUND BALANCE:

TOTAL FUND BALANCE \$ 808.44

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STATEMENT OF ASSETS AND LIABILITIES

INCOME & EXPENSE--JUNE 2016

INCOME:

DUES (from page 3)	\$ 657.00
DONATIONS (from page 4)	\$ 100.00
PENDING MEMBERSHIP*	\$ 50.00

TOTAL INCOME	\$ 807.00
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EXPENSES:

Supplies	\$ 14.00
Donations Paid	\$ 41.80
New Member Dues	\$ 50.00
National Dues	\$ 560.00

TOTAL EXPENSES	\$ 665.80
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NET INCOME (LOSS)	\$ 141.20
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*PENDING MEMBERSHIP: Application from Philip Maynard pending approval.