

# Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

## **Income Statement for 2024, 3rd Q: 1 Jan - 30 Sep**

### Receipts:

#### Memberships:

New Members (3) (1574-1576)	15.00	
<b>Net Memberships</b>		<b>15.00</b>

#### Donations:

General	25.00	
Specified <sup>1a</sup>	10.00	
<b>Total Donations</b>		<b>35.00</b>

**Total Receipts** \$ 50.00

### Disbursements:

**Total Disbursements** \$ 0.00

**Net Income** \$ 50.00

## **Checking Account Reconciliation**

Beginning Balance	1-Jan-2024	\$ 7,127.61
Net Income		\$ 50.00
Ending Balance	30-Sep-2024	<u><u>\$ 7,177.61</u></u>

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## **AAFA Memorial Funds**

### **2024 Year to Date Reconciliations**

#### Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 109.00
Plus Contributions (Account 1.2.50)	\$ 0.00
Less Disbursements (Account 2.3.80)	\$ 0.00
<b>Ending Balance</b>	<u><u>\$ 109.00</u></u>

#### Gilbert K Alford, Jr DNA Test Fund

Beginning Balance	\$ 693.50
Plus Contributions (Account 1.2.20)	\$ 0.00
Less Disbursements (Account 2.3.20)	\$ 0.00
<b>Ending Balance</b>	<u><u>\$ 693.50</u></u>