

TCVSCPA Balance Sheets

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Wells Fargo - Checking	5,784.28	6,944.29	-1,160.01	-16.7%
1075 · Wells Fargo Money Market	90,730.34	115,616.52	-24,886.18	-21.5%
Total Checking/Savings	96,514.62	122,560.81	-26,046.19	-21.3%
Accounts Receivable				
1201 · Accounts Receivable	950.00	0.00	950.00	100.0%
Total Accounts Receivable	950.00	0.00	950.00	100.0%
Total Current Assets	97,464.62	122,560.81	-25,096.19	-20.5%
Other Assets				
1250 · Refundable Deposits	479.97	0.00	479.97	100.0%
Total Other Assets	479.97	0.00	479.97	100.0%
TOTAL ASSETS	97,944.59	122,560.81	-24,616.22	-20.1%
LIABILITIES & EQUITY				
Equity				
2999 · Board Designated-Oper. Reserve	25,000.00	25,000.00	0.00	0.0%
3000 · Unrestricted Net Assets	6,097.59	6,097.59	0.00	0.0%
3001 · Board Designated - Scholarship	38,257.49	38,257.49	0.00	0.0%
3900 · Change in Equity - Current Year	40,317.25	37,296.55	3,020.70	8.1%
Net Income	-11,727.74	15,909.18	-27,636.92	-173.7%
Total Equity	97,944.59	122,560.81	-24,616.22	-20.1%
TOTAL LIABILITIES & EQUITY	97,944.59	122,560.81	-24,616.22	-20.1%

TCVSCPA
Statements of Profit & Loss

	May - Dec 17	May - Dec 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
10 · DUES				
4010 · Member Dues				
4011 · Online dues pd after 5-31 \$150	10,200.00	9,750.00	450.00	4.6%
4012 · Online dues pd by 5-31 \$145	56,115.00	62,355.00	-6,240.00	-10.0%
4013 · Mail dues pd after 5-31 \$150	450.00	1,800.00	-1,350.00	-75.0%
4014 · Mail dues paid by 5-31 \$145	8,265.00	21,170.00	-12,905.00	-61.0%
4015 · Dues overpayments	0.00	0.00	0.00	0.0%
4025 · Online dues pd by 6-15 \$145	9,425.00	0.00	9,425.00	100.0%
Total 4010 · Member Dues	84,455.00	95,075.00	-10,620.00	-11.2%
Total 10 · DUES	84,455.00	95,075.00	-10,620.00	-11.2%
15 · PROGRAM REVENUE				
4020 · A&A Nonmember Attendance Fees	250.00	0.00	250.00	100.0%
4021 · Tax Day Nonmember Attendancefee	750.00	250.00	500.00	200.0%
4030 · A&A Vendor Fees	1,751.67	1,701.00	50.67	3.0%
4031 · SK Day Vendor Fees	1,476.65	2,748.00	-1,271.35	-46.3%
4033 · SK Day NonmemberAttendanceFee	125.00	0.00	125.00	100.0%
4040 · Tax Day Vendor Fees	2,801.68	2,701.00	100.68	3.7%
4045 · No-Show Fees	525.00	0.00	525.00	100.0%
4050 · Sponsorship	0.00	0.00	0.00	0.0%
4060 · Baseball Game Fees	250.00	284.00	-34.00	-12.0%
4063 · Holiday Social Guest Fee	750.00	0.00	750.00	100.0%
4078 · Ethics Fees	1,650.00	2,150.00	-500.00	-23.3%
4079 · NonProfit Day Fee	500.00	150.00	350.00	233.3%
Total 15 · PROGRAM REVENUE	10,830.00	9,984.00	846.00	8.5%
4085 · Donations	30.00	0.00	30.00	100.0%
Total Income	95,315.00	105,059.00	-9,744.00	-9.3%
Expense				
30 · ADMINISTRATIVE EXPENSES				
5000 · Mailings	0.00	261.80	-261.80	-100.0%
6002 · Registration Fees	26.95	35.00	-8.05	-23.0%
6003 · Exec Officers' Meetings	699.33	506.08	193.25	38.2%
6005 · Bank Service Charges	3.00	0.00	3.00	100.0%
6011 · Website	11,899.20	568.32	11,330.88	1,993.8%
6020 · Office Expense	518.31	189.66	328.65	173.3%
6026 · Credit Card Fees	3,159.88	3,552.36	-392.48	-11.1%
6030 · Insurance	800.00	0.00	800.00	100.0%
Total 30 · ADMINISTRATIVE EXPENSES	17,106.67	5,113.22	11,993.45	234.6%

	May - Dec 17	May - Dec 16	\$ Change	% Change
40 · PROGRAM EXPENSES				
5009 · Tides Baseball Game	3,450.00	4,025.00	-575.00	-14.3%
5013 · Accounting Day	21,951.40	20,935.36	1,016.04	4.9%
5015 · Tax Day	24,457.64	21,770.94	2,686.70	12.3%
5016 · SK Day	21,132.49	19,543.17	1,589.32	8.1%
5017 · Young CPA Events	600.00	0.00	600.00	100.0%
5018 · Student Night	0.00	1,714.10	-1,714.10	-100.0%
5024 · Non-Profit Day	1,898.10	1,312.84	585.26	44.6%
5027 · Ethics seminars	9,039.00	7,774.00	1,265.00	16.3%
5035 · Speaker Fees	1,234.03	2,766.89	-1,532.86	-55.4%
5036 · Holiday Social	5,831.50	1,179.65	4,651.85	394.3%
5050 · Online Evaluations	288.00	0.00	288.00	100.0%
Total 40 · PROGRAM EXPENSES	89,882.16	81,021.95	8,860.21	10.9%
50 · CONTRIBUTIONS MADE				
6024 · Past Pres./ Honoree Awards	131.65	105.79	25.86	24.4%
Total 50 · CONTRIBUTIONS MADE	131.65	105.79	25.86	24.4%
Total Expense	107,120.48	86,240.96	20,879.52	24.2%
Net Ordinary Income	-11,805.48	18,818.04	-30,623.52	-162.7%
Other Income/Expense				
Other Income				
4500 · Interest to Fund Scholarships	77.74	91.14	-13.40	-14.7%
Total Other Income	77.74	91.14	-13.40	-14.7%
Other Expense				
6025 · Scholarships	0.00	3,000.00	-3,000.00	-100.0%
Total Other Expense	0.00	3,000.00	-3,000.00	-100.0%
Net Other Income	77.74	-2,908.86	2,986.60	102.7%
Net Income	-11,727.74	15,909.18	-27,636.92	-173.7%

TCVSCPA
Profit & Loss Budget vs. Actual
 May 2017 through April 2018
 TOTAL

	<u>May '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
10 · DUES				
4010 · Member Dues				
4011 · Online dues pd after 5-31 \$150	10,200.00	9,750.00	450.00	104.62%
4012 · Online dues pd by 5-31 \$145	56,115.00	62,350.00	-6,235.00	90.0%
4013 · Mail dues pd after 5-31 \$150	450.00	1,800.00	-1,350.00	25.0%
4014 · Mail dues paid by 5-31 \$145	8,265.00	21,170.00	-12,905.00	39.04%
4015 · Dues overpayments	0.00	0.00	0.00	0.0%
4025 · Online dues pd by 6-15 \$145	9,425.00			
Total 4010 · Member Dues	<u>84,455.00</u>	<u>95,070.00</u>	<u>-10,615.00</u>	<u>88.84%</u>
Total 10 · DUES	84,455.00	95,070.00	-10,615.00	88.84%
15 · PROGRAM REVENUE				
4020 · A&A Nonmember Attendance Fees	250.00	0.00	250.00	100.0%
4021 · Tax Day Nonmember Attendancefee	750.00	500.00	250.00	150.0%
4030 · A&A Vendor Fees	1,751.67	2,000.00	-248.33	87.58%
4031 · SK Day Vendor Fees	1,476.65	2,500.00	-1,023.35	59.07%
4033 · SK Day NonmemberAttendanceFee	125.00	0.00	125.00	100.0%
4040 · Tax Day Vendor Fees	2,801.68	3,000.00	-198.32	93.39%
4045 · No-Show Fees	525.00	0.00	525.00	100.0%
4060 · Baseball Game Fees	250.00	0.00	250.00	100.0%
4063 · Holiday Social Guest Fee	750.00			
4078 · Ethics Fees	1,650.00	2,150.00	-500.00	76.74%
4079 · NonProfit Day Fee	500.00	150.00	350.00	333.33%
Total 15 · PROGRAM REVENUE	<u>10,830.00</u>	<u>10,300.00</u>	<u>530.00</u>	<u>105.15%</u>
4085 · Donations	30.00			
Total Income	<u>95,315.00</u>	<u>105,370.00</u>	<u>-10,055.00</u>	<u>90.46%</u>
Expense				
30 · ADMINISTRATIVE EXPENSES				
5000 · Mailings	0.00	275.00	-275.00	0.0%
6002 · Registration Fees	26.95	25.00	1.95	107.8%
6003 · Exec Officers' Meetings	699.33	900.00	-200.67	77.7%
6005 · Bank Service Charges	3.00			
6011 · Website	11,899.20	12,295.00	-395.80	96.78%
6020 · Office Expense	518.31	600.00	-81.69	86.39%
6026 · Credit Card Fees	3,159.88	3,000.00	159.88	105.33%

TCVSCPA
Profit & Loss Budget vs. Actual
 May 2017 through April 2018
 TOTAL

	May '17 - Apr 18	Budget	\$ Over Budget	% of Budget
6030 · Insurance	800.00			
Total 30 · ADMINISTRATIVE EXPENSES	17,106.67	17,095.00	11.67	100.07%
40 · PROGRAM EXPENSES				
5009 · Tides Baseball Game	3,450.00	4,500.00	-1,050.00	76.67%
5013 · Accounting Day	21,951.40	24,000.00	-2,048.60	91.46%
5015 · Tax Day	24,457.64	24,000.00	457.64	101.91%
5016 · SK Day	21,132.49	20,000.00	1,132.49	105.66%
5017 · Young CPA Events	600.00	2,000.00	-1,400.00	30.0%
5018 · Student Night	0.00	2,000.00	-2,000.00	0.0%
5024 · Non-Profit Day	1,898.10	1,500.00	398.10	126.54%
5025 · Economic Forecast	0.00	1,700.00	-1,700.00	0.0%
5027 · Ethics seminars	9,039.00	12,500.00	-3,461.00	72.31%
5035 · Speaker Fees	1,234.03	5,000.00	-3,765.97	24.68%
5036 · Holiday Social	5,831.50	3,000.00	2,831.50	194.38%
5050 · Online Evaluations	288.00			
Total 40 · PROGRAM EXPENSES	89,882.16	100,200.00	-10,317.84	89.7%
50 · CONTRIBUTIONS MADE				
6012 · ODU Accounting Awards Banquet	0.00	2,000.00	-2,000.00	0.0%
6024 · Past Pres./ Honoree Awards	131.65	135.00	-3.35	97.52%
6027 · Donations VSCPA	0.00	1,000.00	-1,000.00	0.0%
Total 50 · CONTRIBUTIONS MADE	131.65	3,135.00	-3,003.35	4.2%
Total Expense	107,120.48	120,430.00	-13,309.52	88.95%
Net Ordinary Income	-11,805.48	-15,060.00	3,254.52	78.39%
Other Income/Expense				
Other Income				
4500 · Interest to Fund Scholarships	77.74	156.00	-78.26	49.83%
Total Other Income	77.74	156.00	-78.26	49.83%
Other Expense				
6025 · Scholarships	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	0.00	5,000.00	-5,000.00	0.0%
Net Other Income	77.74	-4,844.00	4,921.74	-1.61%
Net Income	-11,727.74	-19,904.00	8,176.26	58.92%

TCVSCPA
General Ledger
As of December 31, 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1050 - Wells Fargo - Checking									4,029.73
Deposit	05/01/2017				Deposit	-SPLIT-	0.00		4,029.73
Check	05/01/2017	ACH		Elavon	Merchant Fee...	6026 · Credit C...		94.25	3,935.48
Deposit	05/08/2017				Deposit	-SPLIT-	6,057.25		9,992.73
Deposit	05/09/2017				Deposit	-SPLIT-	5,356.32		15,349.05
Check	05/10/2017	Debit		Vectec Solutions	Invoice # 1278	6011 · Website		2,979.80	12,369.25
Check	05/10/2017	2930		Randall Spurrier	Reimburse for...	6024 · Past Pr...		131.65	12,237.60
Deposit	05/10/2017				Deposit	-SPLIT-	6,657.13		18,894.73
Check	05/11/2017	Debit		P F Changs China B...		6003 · Exec Of...		100.07	18,794.66
Deposit	05/12/2017				Deposit	-SPLIT-	1,581.98		20,376.64
Deposit	05/15/2017				Deposit	4012 · Online d...	1,305.00		21,681.64
Deposit	05/16/2017				Deposit	-SPLIT-	1,296.98		22,978.62
Deposit	05/16/2017				Deposit	4014 · Mail due...	580.00		23,558.62
Deposit	05/17/2017				Batch 283	-SPLIT-	2,579.62		26,138.24
Deposit	05/18/2017				Batch 284	-SPLIT-	9,323.23		35,461.47
Deposit	05/22/2017				Batch 285	-SPLIT-	2,035.00		37,496.47
Deposit	05/23/2017				Batch 286	-SPLIT-	2,765.00		40,261.47
Deposit	05/24/2017				Batch 287	-SPLIT-	2,886.98		43,148.45
Deposit	05/25/2017				Batch 288	-SPLIT-	2,750.66		45,899.11
Deposit	05/25/2017				Batch 289	-SPLIT-	2,886.98		48,786.09
Deposit	05/25/2017				Deposit	4014 · Mail due...	3,770.00		52,556.09
Deposit	05/26/2017				Batch 290	4012 · Online d...	725.00		53,281.09
Deposit	05/29/2017				Batch 291	-SPLIT-	285.66		53,566.75
Deposit	05/30/2017				292 (split batch)	4012 · Online d...	2,175.00		55,741.75
Deposit	05/30/2017					-SPLIT-	2,905.00		58,646.75
Check	05/30/2017			Vectec Solutions	Invoice # 1257	6011 · Website		2,979.80	55,666.95
Deposit	05/30/2017				Batch 292	-SPLIT-	281.32		55,948.27
Deposit	05/31/2017				Batch 293	-SPLIT-	2,325.00		58,273.27
Deposit	05/31/2017				Batch 294	-SPLIT-	276.98		58,550.25
Check	06/01/2017	Debit		Elavon	Merchant Fee...	6026 · Credit C...		1,614.49	56,935.76
Deposit	06/01/2017				Batch 295	4012 · Online d...	145.00		57,080.76
Deposit	06/03/2017				Batch 296	-SPLIT-	865.66		57,946.42
Deposit	06/05/2017				Batch 297	-SPLIT-	575.66		58,522.08
Deposit	06/07/2017				Batch 298	-SPLIT-	1,781.32		60,303.40
Check	06/07/2017				speaker card	5024 · Non-Pro...		164.85	60,138.55
Check	06/07/2017				speaker card	5024 · Non-Pro...		54.95	60,083.60
Check	06/08/2017	2932		Betty Temko	refund overpa...	4015 · Dues ov...		5.00	60,078.60
Deposit	06/08/2017				Deposit	-SPLIT-	590.00		60,668.60
Deposit	06/08/2017				Batch 299	-SPLIT-	1,010.66		61,679.26
Deposit	06/09/2017				Deposit	-SPLIT-	830.00		62,509.26
Deposit	06/11/2017				Deposit	4025 · Online d...	145.00		62,654.26
Deposit	06/12/2017				Deposit	-SPLIT-	1,070.00		63,724.26
Deposit	06/14/2017				Batch 303	-SPLIT-	886.32		64,610.58
Deposit	06/14/2017				Batch 304	-SPLIT-	865.66		65,476.24
Check	06/14/2017			Transfer - Bond/Mon...	Transfer to M...	1075 · Wells F...		30,000.00	35,476.24
Deposit	06/15/2017				Batch 305	-SPLIT-	2,335.51		37,811.75
Deposit	06/15/2017				Deposit	-SPLIT-	630.00		38,441.75
Deposit	06/16/2017				Batch 306	-SPLIT-	155.00		38,596.75
Check	06/17/2017	2933		Monarch Catering	Food for event	5024 · Non-Pro...		3,368.42	35,228.33

For Internal Use

TCVSCPA
General Ledger
As of December 31, 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/19/2017				Batch 307	-SPLIT-	298.40		35,526.73
Deposit	06/21/2017				Batch 308	-SPLIT-	393.63		35,920.36
Check	06/21/2017				June Board m...	6003 · Exec Of...		129.43	35,790.93
Deposit	06/26/2017				Batch 309	-SPLIT-	421.03		36,211.96
Deposit	06/27/2017				Batch 310	4011 · Online d...	150.00		36,361.96
Check	06/27/2017			Designs Inc	Banner	6020 · Office E...		50.00	36,311.96
Check	06/28/2017			Norfolk Tides	6/28/17 Tides ...	5009 · Tides B...		2,500.00	33,811.96
Deposit	06/29/2017				Batch 311	-SPLIT-	145.51		33,957.47
Check	06/29/2017			Norfolk Tides	6/28/17 Tides ...	5009 · Tides B...		950.00	33,007.47
Deposit	06/30/2017				Deposit	-SPLIT-	170.00		33,177.47
Check	07/03/2017			Elavon	Merchant Fee...	6026 · Credit C...		412.94	32,764.53
Check	07/03/2017			Designs Inc	Banner	6020 · Office E...		50.70	32,713.83
Deposit	07/03/2017				Batch 313	-SPLIT-	350.00		33,063.83
Deposit	07/05/2017				Batch 314	4078 · Ethics F...	50.00		33,113.83
Deposit	07/06/2017				Batch 312	4011 · Online d...	150.00		33,263.83
Deposit	07/06/2017			Deposit	Batch 315	4011 · Online d...	150.00		33,413.83
Deposit	07/07/2017				Batch 316	4011 · Online d...	150.00		33,563.83
Deposit	07/09/2017				Batch 317	4011 · Online d...	150.00		33,713.83
Check	07/10/2017			Vectec Solutions	Invoice # 1303	6011 · Website		2,979.80	30,734.03
Deposit	07/12/2017			Deposit	Batch 319	-SPLIT-	291.03		31,025.06
Deposit	07/12/2017				Batch 318	-SPLIT-	250.00		31,275.06
Check	07/13/2017				Gift card for or...	5024 · Non-Pro...		54.95	31,220.11
Check	07/14/2017			US Liability Insurance		6030 · Insurance		800.00	30,420.11
Deposit	07/16/2017				Deposit	4011 · Online d...	150.00		30,570.11
Payment	07/16/2017			VSCPA, Richmond ...		1201 · Account...	1,745.07		32,315.18
Deposit	07/17/2017				Batch 321	4011 · Online d...	150.00		32,465.18
Deposit	07/17/2017				Batch 320	4011 · Online d...	150.00		32,615.18
Deposit	07/19/2017				Batch 322	4078 · Ethics F...	50.00		32,665.18
Deposit	07/20/2017				Batch 323	4011 · Online d...	300.00		32,965.18
Deposit	07/24/2017				Batch 324	-SPLIT-	200.00		33,165.18
Deposit	07/26/2017			Deposit	Batch #325	4011 · Online d...	150.00		33,315.18
Deposit	07/27/2017				Batch 326	-SPLIT-	205.23		33,520.41
Deposit	07/29/2017				check (Federi...	4078 · Ethics F...	150.00		33,670.41
Check	07/29/2017				Refund Batch ...	-SPLIT-		30.00	33,640.41
Check	07/31/2017			State Corp Commision		6002 · Registra...		25.00	33,615.41
Check	07/31/2017			State Corp Commision	online fee	6002 · Registra...		1.95	33,613.46
Deposit	07/31/2017				Chadden Jack...	4078 · Ethics F...	50.00		33,663.46
Deposit	07/31/2017				Andy Brooks ...	4078 · Ethics F...	50.00		33,713.46
Deposit	08/01/2017				Angela Collins...	4078 · Ethics F...	50.00		33,763.46
Check	08/01/2017				Elavon	6026 · Credit C...		98.63	33,664.83
Check	08/02/2017			Vectec Solutions	Invoice # 1326	6011 · Website		2,979.80	30,685.03
Deposit	08/05/2017				Deposit	-SPLIT-	345.51		31,030.54
Deposit	08/07/2017				Batch 332	-SPLIT-	200.00		31,230.54
Deposit	08/14/2017				Batch 333 Stri...	4078 · Ethics F...	100.00		31,330.54
Deposit	08/14/2017				Batch 334	-SPLIT-	198.40		31,528.94
Deposit	08/16/2017				Batch 335	-SPLIT-	200.00		31,728.94
Check	08/17/2017			Barry Cheatham	refund of Ethi...	4078 · Ethics F...		50.00	31,678.94
Deposit	08/19/2017				Batch 337	4011 · Online d...	150.00		31,828.94
Deposit	08/21/2017				Deposit	4078 · Ethics F...	50.00		31,878.94

For Internal Use

TCVSCPA
General Ledger
As of December 31, 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/24/2017				Batch 339	-SPLIT-	926.58		32,805.52
Check	08/25/2017	2934		Virginia Society of C...	Ethics Classe...	5027 · Ethics s...		7,406.00	25,399.52
Deposit	08/30/2017				Stenzhorn	4013 · Mail due...	150.00		25,549.52
Deposit	08/30/2017				Batch 340	-SPLIT-	700.00		26,249.52
Deposit	08/31/2017				Deposit	-SPLIT-	1,230.00		27,479.52
Deposit	08/31/2017				Deposit	-SPLIT-	200.00		27,679.52
Deposit	08/31/2017				Batch 340 (A...	-SPLIT-	145.51		27,825.03
Deposit	09/01/2017				Batch 342	4011 · Online d...	300.00		28,125.03
Check	09/01/2017				Evalon	6026 · Credit C...		84.48	28,040.55
Deposit	09/06/2017				Batch 343	4020 · A&A No...	125.00		28,165.55
Deposit	09/07/2017				Batch 344	-SPLIT-	700.00		28,865.55
Deposit	09/08/2017				Deposit	4013 · Mail due...	150.00		29,015.55
Deposit	09/11/2017				Batch 345	-SPLIT-	495.51		29,511.06
Check	09/11/2017				online dep det...	6005 · Bank Se...		3.00	29,508.06
Deposit	09/13/2017				Batch 346	-SPLIT-	575.00		30,083.06
Deposit	09/14/2017				Batch 347	4011 · Online d...	150.00		30,233.06
Deposit	09/19/2017				Deposit	4030 · A&A Ve...	250.00		30,483.06
Check	09/19/2017			Kroger	(1x150CG)+(4...	6020 · Office E...		160.71	30,322.35
Check	09/19/2017			Farm Fresh	3 GC \$50 + 3 ...	5016 · SK Day		164.85	30,157.50
Check	09/19/2017			Farm Fresh	7 GC \$50 + 7 ...	5013 · Account...		384.65	29,772.85
Deposit	09/19/2017				Batch 348	-SPLIT-	745.51		30,518.36
Deposit	09/19/2017				Batch 349	-SPLIT-	320.51		30,838.87
Deposit	09/19/2017				Batch 350	4011 · Online d...	150.00		30,988.87
Deposit	09/20/2017				Deposit	-SPLIT-	850.00		31,838.87
Deposit	09/20/2017				Batch 351	4030 · A&A Ve...	250.00		32,088.87
Check	09/21/2017			Survey Monkey		5050 · Online ...		288.00	31,800.87
Check	09/21/2017				refund Wasse...	4012 · Online d...		145.00	31,655.87
Deposit	09/22/2017				Deposit	4021 · Tax Day...	125.00		31,780.87
Deposit	09/22/2017				Batch 354	-SPLIT-	145.51		31,926.38
Check	09/27/2017	2935		Chesapeake Confer...	A&A Day	-SPLIT-		20,366.75	11,559.63
Check	09/27/2017	2936		Jackie Fox	VA Opera	5017 · Young ...		600.00	10,959.63
Check	10/02/2017			Elavon		6026 · Credit C...		281.35	10,678.28
Deposit	10/06/2017				Batch 355	4011 · Online d...	450.00		11,128.28
Check	10/11/2017	2937		USPS	PO Box	6020 · Office E...		142.00	10,986.28
Check	10/11/2017	2938		Angela Tumwa	Lunch	6003 · Exec Of...		183.65	10,802.63
Deposit	10/11/2017				Deposit	4011 · Online d...	150.00		10,952.63
Deposit	10/12/2017				Batch 357	4011 · Online d...	150.00		11,102.63
Check	10/12/2017			Topgolf VA Beach	Deposit	1250 · Refunda...		2,850.00	8,252.63
Check	10/16/2017					6020 · Office E...		16.00	8,236.63
Check	10/17/2017			Farm Fresh	7 GC \$50 + 7 ...	-SPLIT-		384.65	7,851.98
Deposit	10/18/2017				Batch 358	-SPLIT-	525.00		8,376.98
Check	10/20/2017	2939		Inner Will	Speaker Fee -...	5035 · Speaker...		315.00	8,061.98
Check	10/20/2017	2940		Chesapeake Confer...	SK Day	-SPLIT-		19,437.94	-11,375.96
Transfer	10/20/2017				Funds Transfer	1075 · Wells F...	20,000.00		8,624.04
Check	10/23/2017			CNU		6003 · Exec Of...		150.25	8,473.79
Deposit	10/27/2017				Batch 359	-SPLIT-	542.62		9,016.41
Deposit	10/31/2017				Batch 360	4021 · Tax Day...	250.00		9,266.41
Deposit	11/01/2017				Deposit	4021 · Tax Day...	125.00		9,391.41
Check	11/01/2017			Elavon		6026 · Credit C...		77.22	9,314.19

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/03/2017				Batch 362	-SPLIT-	558.08		9,872.27
Deposit	11/03/2017				Batch 363	4021 · Tax Day...	125.00		9,997.27
Check	11/07/2017			Farm Fresh	5 GC \$50 + 5 ...	5015 · Tax Day		274.75	9,722.52
Deposit	11/07/2017				Batch 364	4011 · Online d...	150.00		9,872.52
Deposit	11/08/2017				Batch 365	4021 · Tax Day...	125.00		9,997.52
Deposit	11/13/2017				Batch 366	4063 · Holiday ...	100.00		10,097.52
Deposit	11/13/2017				Batch 367	4063 · Holiday ...	150.00		10,247.52
Check	11/17/2017	2941		Chesapeake Confer...	A&A Day	-SPLIT-		23,407.91	-13,160.39
Check	11/17/2017	2942		Alan Zipp, CPA, PC	Tax Day Expe...	-SPLIT-		919.03	-14,079.42
Transfer	11/17/2017				transfer	1075 · Wells F...	20,000.00		5,920.58
Deposit	11/20/2017				Batch 368	-SPLIT-	145.51		6,066.09
Check	11/20/2017			VSCPA	64 attendees	5027 · Ethics s...		1,472.00	4,594.09
Deposit	11/27/2017				Batch 370	4063 · Holiday ...	150.00		4,744.09
Deposit	11/27/2017				Batch 369	4063 · Holiday ...	300.00		5,044.09
Check	11/27/2017			Topgolf VA Beach	Deposit	5036 · Holiday ...		2,850.00	2,194.09
Deposit	11/28/2017				Deposit	4063 · Holiday ...	50.00		2,244.09
Check	11/29/2017			Topgolf VA Beach	Deposit	5036 · Holiday ...		131.50	2,112.59
Check	12/01/2017			Elavon		6026 · Credit C...		57.48	2,055.11
Transfer	12/02/2017				transfer to avo...	1075 · Wells F...	4,000.00		6,055.11
Check	12/05/2017			Tribute Store		6020 · Office E...		114.90	5,940.21
Deposit	12/08/2017				Batch 372	4078 · Ethics F...	50.00		5,990.21
Check	12/14/2017			Susan Davis	Board meetin...	6003 · Exec Of...		135.93	5,854.28
Payment	12/31/2017			Wendy Goldberg		1201 · Account...	75.00		5,929.28
Deposit	12/31/2017				refund of error	6020 · Office E...	16.00		5,945.28
Check	12/31/2017			VSCPA	7 attendees	5027 · Ethics s...		161.00	5,784.28
Total 1050 · Wells Fargo - Checking							137,327.03	135,572.48	5,784.28
1075 · Wells Fargo Money Market									104,652.60
Deposit	05/31/2017				Interest	4500 · Interest ...	8.89		104,661.49
Check	06/14/2017			Transfer - Bond/Mon...	Transfer to M...	1050 · Wells F...	30,000.00		134,661.49
Deposit	06/30/2017				Interest	4500 · Interest ...	10.00		134,671.49
Deposit	07/31/2017				Interest	4500 · Interest ...	11.43		134,682.92
Deposit	08/31/2017				Interest	4500 · Interest ...	11.44		134,694.36
Deposit	09/30/2017				Interest	4500 · Interest ...	11.08		134,705.44
Transfer	10/20/2017				Funds Transfer	1050 · Wells F...		20,000.00	114,705.44
Deposit	10/31/2017				Interest	4500 · Interest ...	10.78		114,716.22
Transfer	11/17/2017				transfer	1050 · Wells F...		20,000.00	94,716.22
Deposit	11/30/2017				Interest	4500 · Interest ...	7.93		94,724.15
Transfer	12/02/2017				transfer to avo...	1050 · Wells F...		4,000.00	90,724.15
Deposit	12/31/2017				Interest	4500 · Interest ...	6.19		90,730.34
Total 1075 · Wells Fargo Money Market							30,077.74	44,000.00	90,730.34

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1201 - Accounts Receivable									0.00
Invoice	06/17/2017	24		VSCPA, Richmond ...		-SPLIT-	1,745.07		1,745.07
Payment	07/16/2017			VSCPA, Richmond ...		1050 · Wells F...		1,745.07	0.00
Invoice	11/08/2017	29		Wendy Goldberg		4045 · No-Sho...	75.00		75.00
Invoice	11/08/2017	31		Angie Counselman		4045 · No-Sho...	75.00		150.00
Invoice	11/08/2017	32		Michael Cribb		4045 · No-Sho...	75.00		225.00
Invoice	11/08/2017	33		Mark L Bassett CPA		4045 · No-Sho...	75.00		300.00
Invoice	11/08/2017	34		David Patterson		4045 · No-Sho...	75.00		375.00
Invoice	11/08/2017	35		Brandon Williams		4045 · No-Sho...	75.00		450.00
Invoice	11/08/2017	37		MS Consultants, LLC		4040 · Tax Day...	250.00		700.00
Invoice	11/08/2017	38		St. Gregory the Grea...		4031 · SK Day ...	250.00		950.00
Invoice	11/08/2017	39		Larry Kirk		4045 · No-Sho...	75.00		1,025.00
Payment	12/31/2017			Wendy Goldberg		1050 · Wells F...		75.00	950.00
Total 1201 - Accounts Receivable							2,770.07	1,820.07	950.00
1250 - Refundable Deposits									3,600.00
Check	09/27/2017	2935		Chesapeake Confer...	Deposits: 9/2...	1050 · Wells F...		1,200.00	2,400.00
Check	10/12/2017			Topgolf VA Beach	Deposit	1050 · Wells F...	2,850.00		5,250.00
Check	10/20/2017	2940		Chesapeake Confer...	Deposits: 10/...	1050 · Wells F...		1,200.00	4,050.00
Check	11/17/2017	2941		Chesapeake Confer...	Deposits: 11/...	1050 · Wells F...		1,200.00	2,850.00
Check	11/17/2017	2941		Chesapeake Confer...	credit for soda...	1050 · Wells F...	479.97		3,329.97
General Journal	11/27/2017	5	*		Move deposit ...	5036 · Holiday ...		2,850.00	479.97
Total 1250 - Refundable Deposits							3,329.97	6,450.00	479.97
2200 - Deferred Revenue									-2,610.00
Deposit	05/01/2017				R/C Deferred ...	1050 · Wells F...	2,610.00		0.00
Total 2200 - Deferred Revenue							2,610.00	0.00	0.00
2999 - Board Designated-Oper. Reserve									-25,000.00
Total 2999 - Board Designated-Oper. Reserve									-25,000.00
3000 - Unrestricted Net Assets									-6,097.59
Total 3000 - Unrestricted Net Assets									-6,097.59
3001 - Board Designated - Scholarship									-38,257.49
Total 3001 - Board Designated - Scholarship									-38,257.49
3900 - Change in Equity - Current Year									-40,317.25
Total 3900 - Change in Equity - Current Year									-40,317.25

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10 · DUES									0.00
4010 · Member Dues									0.00
4011 · Online dues pd after 5-31 \$150									0.00
Deposit	06/16/2017				Batch # 306 (...	1050 · Wells F...		300.00	-300.00
Deposit	06/19/2017				Batch #307 (1...	1050 · Wells F...	150.00		-450.00
Deposit	06/21/2017				Batch # 308 (...	1050 · Wells F...	750.00		-1,200.00
Deposit	06/26/2017				Batch # 309 (...	1050 · Wells F...	450.00		-1,650.00
Deposit	06/27/2017				Batch # 310 (...	1050 · Wells F...	150.00		-1,800.00
Deposit	06/29/2017				Batch # 311 (...	1050 · Wells F...	150.00		-1,950.00
Deposit	07/03/2017				Batch 313 (2 ...	1050 · Wells F...	300.00		-2,250.00
Deposit	07/06/2017				Batch 312 (1 ...	1050 · Wells F...	150.00		-2,400.00
Deposit	07/06/2017			Deposit	Batch 315 (1 ...	1050 · Wells F...	150.00		-2,550.00
Deposit	07/07/2017				Batch 316 (1 ...	1050 · Wells F...	150.00		-2,700.00
Deposit	07/09/2017				Batch 317 (1 ...	1050 · Wells F...	150.00		-2,850.00
Deposit	07/12/2017			Deposit	Batch 319 (2 ...	1050 · Wells F...	300.00		-3,150.00
Deposit	07/12/2017				Batch 318	1050 · Wells F...	150.00		-3,300.00
Deposit	07/16/2017				1 member Cy...	1050 · Wells F...	150.00		-3,450.00
Deposit	07/17/2017				Batch 321 (1 ...	1050 · Wells F...	150.00		-3,600.00
Deposit	07/17/2017				Batch 320 (1 ...	1050 · Wells F...	150.00		-3,750.00
Deposit	07/20/2017				Batch #323 (2...	1050 · Wells F...	300.00		-4,050.00
Deposit	07/24/2017				Batch # 324 (...	1050 · Wells F...	150.00		-4,200.00
Deposit	07/26/2017			Deposit	Batch #325 (1...	1050 · Wells F...	150.00		-4,350.00
Deposit	07/27/2017				Batch 326 - 1 ...	1050 · Wells F...	150.00		-4,500.00
Deposit	08/05/2017				Batch 331 (2 ...	1050 · Wells F...	300.00		-4,800.00
Deposit	08/07/2017				Batch 332 (1 ...	1050 · Wells F...	150.00		-4,950.00
Deposit	08/14/2017				Batch 334 (1 ...	1050 · Wells F...	150.00		-5,100.00
Deposit	08/16/2017				Batch 335 (1 ...	1050 · Wells F...	150.00		-5,250.00
Deposit	08/19/2017				Batch 337 (1 ...	1050 · Wells F...	150.00		-5,400.00
Deposit	08/24/2017				Batch 339 (1 ...	1050 · Wells F...	150.00		-5,550.00
Deposit	08/30/2017				Batch 340 (1 ...	1050 · Wells F...	150.00		-5,700.00
Deposit	08/31/2017				Batch 340 (A...	1050 · Wells F...	150.00		-5,850.00
Deposit	09/01/2017				Batch 342 (2 ...	1050 · Wells F...	300.00		-6,150.00
Deposit	09/07/2017				Batch 344 (1 ...	1050 · Wells F...	150.00		-6,300.00
Deposit	09/11/2017				Batch 345 (3 ...	1050 · Wells F...	450.00		-6,750.00
Deposit	09/13/2017				Batch 346 (3 ...	1050 · Wells F...	450.00		-7,200.00
Deposit	09/14/2017				Batch 347 (1 ...	1050 · Wells F...	150.00		-7,350.00
Deposit	09/19/2017				Batch 348 (5 ...	1050 · Wells F...	750.00		-8,100.00
Deposit	09/19/2017				Batch 349 (2 ...	1050 · Wells F...	300.00		-8,400.00
Deposit	09/19/2017				Batch 350 (1 ...	1050 · Wells F...	150.00		-8,550.00
Deposit	09/22/2017				Batch 354 (1 ...	1050 · Wells F...	150.00		-8,700.00
Deposit	10/06/2017				Batch 355 (3 ...	1050 · Wells F...	450.00		-9,150.00
Deposit	10/11/2017				Batch 356 Ver...	1050 · Wells F...	150.00		-9,300.00
Deposit	10/12/2017				Batch 357 Pe...	1050 · Wells F...	150.00		-9,450.00
Deposit	10/18/2017				Batch 358 Ge...	1050 · Wells F...	150.00		-9,600.00
Deposit	10/27/2017				Batch 359-two...	1050 · Wells F...	300.00		-9,900.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/07/2017				Batch 364 - R...	1050 · Wells F...		150.00	-10,050.00
Deposit	11/20/2017				Batch 368 - M...	1050 · Wells F...		150.00	-10,200.00
Total 4011 · Online dues pd after 5-31 \$150							0.00	10,200.00	-10,200.00
4012 · Online dues pd by 5-31 \$145									0.00
Deposit	05/01/2017				R/C Deferred ...	1050 · Wells F...		2,610.00	-2,610.00
Deposit	05/08/2017				Batch 277 (42...	1050 · Wells F...		6,090.00	-8,700.00
Deposit	05/09/2017				Batch 278 (37...	1050 · Wells F...		5,365.00	-14,065.00
Deposit	05/10/2017				Batch # 279 (...)	1050 · Wells F...		6,670.00	-20,735.00
Deposit	05/12/2017				Batch # 280 (...)	1050 · Wells F...		1,595.00	-22,330.00
Deposit	05/15/2017				Batch # 281 (...)	1050 · Wells F...		1,305.00	-23,635.00
Deposit	05/16/2017				Batch # 282 (...)	1050 · Wells F...		1,305.00	-24,940.00
Deposit	05/17/2017				Batch # 283 (...)	1050 · Wells F...		2,610.00	-27,550.00
Deposit	05/18/2017				Batch # 284 (...)	1050 · Wells F...		9,425.00	-36,975.00
Deposit	05/22/2017				-MULTIPLE-	1050 · Wells F...		2,030.00	-39,005.00
Deposit	05/23/2017				-MULTIPLE-	1050 · Wells F...		2,755.00	-41,760.00
Deposit	05/23/2017				refund Stephe...	1050 · Wells F...	145.00		-41,615.00
Deposit	05/24/2017				Batch # 287 (...)	1050 · Wells F...		2,900.00	-44,515.00
Deposit	05/25/2017				Batch # 288 (...)	1050 · Wells F...		2,755.00	-47,270.00
Deposit	05/25/2017				Batch # 289 (...)	1050 · Wells F...		2,900.00	-50,170.00
Deposit	05/26/2017				Batch # 290 (...)	1050 · Wells F...		725.00	-50,895.00
Deposit	05/29/2017				Batch # 291 (...)	1050 · Wells F...		290.00	-51,185.00
Deposit	05/30/2017				Batch # 292 (...)	1050 · Wells F...		2,175.00	-53,360.00
Deposit	05/30/2017				Batch # 292 (...)	1050 · Wells F...		290.00	-53,650.00
Deposit	05/31/2017				-MULTIPLE-	1050 · Wells F...		2,610.00	-56,260.00
Deposit	05/31/2017				Batch # 294 (...)	1050 · Wells F...		290.00	-56,550.00
Deposit	05/31/2017				less refunds lif...	1050 · Wells F...	290.00		-56,260.00
Deposit	06/01/2017				Batch 295 (1 ...)	1050 · Wells F...		145.00	-56,405.00
Deposit	06/16/2017				Batch # 306 - ...	1050 · Wells F...	145.00		-56,260.00
Check	09/21/2017				refund Wasse...	1050 · Wells F...	145.00		-56,115.00
Total 4012 · Online dues pd by 5-31 \$145							725.00	56,840.00	-56,115.00
4013 · Mail dues pd after 5-31 \$150									0.00
Deposit	08/30/2017				Stenzhorn	1050 · Wells F...		150.00	-150.00
Deposit	08/31/2017				(1 members)	1050 · Wells F...		150.00	-300.00
Deposit	09/08/2017				Nancy Papad...	1050 · Wells F...		150.00	-450.00
Total 4013 · Mail dues pd after 5-31 \$150							0.00	450.00	-450.00
4014 · Mail dues paid by 5-31 \$145									0.00
Deposit	05/16/2017				4 members at ...	1050 · Wells F...		580.00	-580.00
Deposit	05/25/2017				Checks (26 ...)	1050 · Wells F...		3,770.00	-4,350.00
Deposit	05/30/2017				Checks (19 ...)	1050 · Wells F...		2,755.00	-7,105.00
Deposit	06/08/2017				-MULTIPLE-	1050 · Wells F...		435.00	-7,540.00
Deposit	06/15/2017				Wooling, Dow...	1050 · Wells F...		580.00	-8,120.00
Deposit	06/30/2017				1 member	1050 · Wells F...		145.00	-8,265.00
Total 4014 · Mail dues paid by 5-31 \$145							0.00	8,265.00	-8,265.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4015 - Dues overpayments									0.00
Deposit	05/08/2017				2 people (Hen...	1050 · Wells F...		10.00	-10.00
Deposit	05/16/2017				Charles Coop...	1050 · Wells F...		5.00	-15.00
Deposit	05/22/2017				Batch # 285 A...	1050 · Wells F...		5.00	-20.00
Deposit	05/23/2017				Batch # 286 C...	1050 · Wells F...		5.00	-25.00
Deposit	05/31/2017				Jeffrey Overton	1050 · Wells F...		5.00	-30.00
Check	06/08/2017	2932		Betty Temko	refund overpa...	1050 · Wells F...	5.00		-25.00
Deposit	06/08/2017				Betty Temko -...	1050 · Wells F...		5.00	-30.00
Deposit	06/15/2017				Belote, Moore...	1050 · Wells F...		20.00	-50.00
Deposit	06/26/2017				Batch # 309 (...)	1050 · Wells F...	20.00		-30.00
Check	07/29/2017				-MULTIPLE-	1050 · Wells F...	30.00		0.00
Total 4015 · Dues overpayments							55.00	55.00	0.00
4025 - Online dues pd by 6-15 \$145									0.00
Deposit	06/03/2017				Batch # 296 (...)	1050 · Wells F...		870.00	-870.00
Deposit	06/05/2017				Batch # 297 (...)	1050 · Wells F...		580.00	-1,450.00
Deposit	06/07/2017				Batch # 298 (...)	1050 · Wells F...		1,740.00	-3,190.00
Deposit	06/08/2017				Batch # 299 (...)	1050 · Wells F...		1,015.00	-4,205.00
Deposit	06/09/2017				Batch # 300 (...)	1050 · Wells F...		580.00	-4,785.00
Deposit	06/11/2017				Batch # 301 (...)	1050 · Wells F...		145.00	-4,930.00
Deposit	06/12/2017				Batch # 302 (...)	1050 · Wells F...		870.00	-5,800.00
Deposit	06/14/2017				Batch # 303 (...)	1050 · Wells F...		870.00	-6,670.00
Deposit	06/14/2017				Batch # 304 (...)	1050 · Wells F...		870.00	-7,540.00
Deposit	06/15/2017				-MULTIPLE-	1050 · Wells F...		2,320.00	-9,860.00
Deposit	06/21/2017				Batch # 308 (...)	1050 · Wells F...	435.00		-9,425.00
Total 4025 · Online dues pd by 6-15 \$145							435.00	9,860.00	-9,425.00
Total 4010 · Member Dues							1,215.00	85,670.00	-84,455.00
Total 10 · DUES							1,215.00	85,670.00	-84,455.00
15 - PROGRAM REVENUE									0.00
4020 - A&A Nonmember Attendance Fees									0.00
Deposit	09/06/2017				Batch 343 (Sh...	1050 · Wells F...		125.00	-125.00
Deposit	09/13/2017				Batch 346 (Pe...	1050 · Wells F...		125.00	-250.00
Total 4020 · A&A Nonmember Attendance Fees							0.00	250.00	-250.00
4021 - Tax Day Nonmember Attendancefee									0.00
Deposit	09/22/2017				Cecilia Agustin	1050 · Wells F...		125.00	-125.00
Deposit	10/31/2017				Batch 360-Ga...	1050 · Wells F...		250.00	-375.00
Deposit	11/01/2017				Batch 361 - S...	1050 · Wells F...		125.00	-500.00
Deposit	11/03/2017				Batch 363 - L...	1050 · Wells F...		125.00	-625.00
Deposit	11/08/2017				Batch 365 - Di...	1050 · Wells F...		125.00	-750.00
Total 4021 · Tax Day Nonmember Attendancefee							0.00	750.00	-750.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4030 - A&A Vendor Fees									0.00
Deposit	08/24/2017				Payday Payroll	1050 · Wells F...		183.34	-183.34
Deposit	08/30/2017				Harbor Tax Gr...	1050 · Wells F...		183.33	-366.67
Deposit	08/31/2017				-MULTIPLE-	1050 · Wells F...		493.33	-860.00
Deposit	09/07/2017				William Miller	1050 · Wells F...		183.34	-1,043.34
Deposit	09/19/2017				Townebank	1050 · Wells F...		250.00	-1,293.34
Deposit	09/19/2017				1 lunch	1050 · Wells F...		25.00	-1,318.34
Deposit	09/20/2017				Choice Insura...	1050 · Wells F...		183.33	-1,501.67
Deposit	09/20/2017				Batch 351 Wa...	1050 · Wells F...		250.00	-1,751.67
Total 4030 · A&A Vendor Fees							0.00	1,751.67	-1,751.67
4031 - SK Day Vendor Fees									0.00
Deposit	08/24/2017				Payday Payroll	1050 · Wells F...		183.33	-183.33
Deposit	08/30/2017				Harbour Tax ...	1050 · Wells F...		183.33	-366.66
Deposit	08/31/2017				Mode 5 - inclu...	1050 · Wells F...		243.33	-609.99
Deposit	09/07/2017				William Miller	1050 · Wells F...		183.33	-793.32
Deposit	09/20/2017				Choice Insura...	1050 · Wells F...		183.33	-976.65
Deposit	10/18/2017				Batch 358 Wa...	1050 · Wells F...		250.00	-1,226.65
Invoice	11/08/2017	38		St. Gregory the Grea...	Vendor Fee fo...	1201 · Account...		250.00	-1,476.65
Total 4031 · SK Day Vendor Fees							0.00	1,476.65	-1,476.65
4033 - SK Day NonmemberAttendanceFee									0.00
Deposit	10/18/2017				Batch 358 Sh...	1050 · Wells F...		125.00	-125.00
Total 4033 · SK Day NonmemberAttendanceFee							0.00	125.00	-125.00
4040 - Tax Day Vendor Fees									0.00
Deposit	08/24/2017				-MULTIPLE-	1050 · Wells F...		433.33	-433.33
Deposit	08/30/2017				Harbor Tax Gr...	1050 · Wells F...		183.34	-616.67
Deposit	08/31/2017				-MULTIPLE-	1050 · Wells F...		493.34	-1,110.01
Deposit	09/07/2017				William Miller	1050 · Wells F...		183.33	-1,293.34
Deposit	09/20/2017				-MULTIPLE-	1050 · Wells F...		433.34	-1,726.68
Deposit	10/27/2017				NY Life	1050 · Wells F...		250.00	-1,976.68
Deposit	11/03/2017				ADP 4 reps, P...	1050 · Wells F...		575.00	-2,551.68
Invoice	11/08/2017	37		MS Consultants, LLC	Vendor Fee fo...	1201 · Account...		250.00	-2,801.68
Total 4040 · Tax Day Vendor Fees							0.00	2,801.68	-2,801.68
4045 - No-Show Fees									0.00
Invoice	11/08/2017	29		Wendy Goldberg	No-show Fee ...	1201 · Account...		75.00	-75.00
Invoice	11/08/2017	31		Angie Counselman	No Show Fee ...	1201 · Account...		75.00	-150.00
Invoice	11/08/2017	32		Michael Cribb	No show Fee ...	1201 · Account...		75.00	-225.00
Invoice	11/08/2017	33		Mark L Bassett CPA	No Show Fee ...	1201 · Account...		75.00	-300.00
Invoice	11/08/2017	34		David Patterson	No Show Fee ...	1201 · Account...		75.00	-375.00
Invoice	11/08/2017	35		Brandon Williams	No show Fee ...	1201 · Account...		75.00	-450.00
Invoice	11/08/2017	39		Larry Kirk	No Show Fee ...	1201 · Account...		75.00	-525.00
Total 4045 · No-Show Fees							0.00	525.00	-525.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4060 - Baseball Game Fees									0.00
Deposit	06/12/2017				Nagle \$75, G...	1050 · Wells F...		100.00	-100.00
Deposit	06/14/2017				Nagle	1050 · Wells F...		25.00	-125.00
Deposit	06/19/2017				Josey White (...)	1050 · Wells F...		50.00	-175.00
Deposit	06/21/2017				Batch # 308 (...)	1050 · Wells F...		50.00	-225.00
Deposit	06/30/2017				Deposit	1050 · Wells F...		25.00	-250.00
Total 4060 · Baseball Game Fees							0.00	250.00	-250.00
4063 - Holiday Social Guest Fee									0.00
Deposit	11/13/2017				Phifer/Pecher	1050 · Wells F...		100.00	-100.00
Deposit	11/13/2017				Fergel, Coope...	1050 · Wells F...		150.00	-250.00
Deposit	11/27/2017				Batch 370 - E...	1050 · Wells F...		150.00	-400.00
Deposit	11/27/2017				Batch 369 - T...	1050 · Wells F...		300.00	-700.00
Deposit	11/28/2017				Batch 371 Ko...	1050 · Wells F...		50.00	-750.00
Total 4063 · Holiday Social Guest Fee							0.00	750.00	-750.00
4078 - Ethics Fees									0.00
Deposit	06/07/2017				Brenda Albrig...	1050 · Wells F...		50.00	-50.00
Deposit	06/09/2017				Sprankle, Che...	1050 · Wells F...		250.00	-300.00
Deposit	06/12/2017				Strickland, Ha...	1050 · Wells F...		100.00	-400.00
Deposit	06/15/2017				Susan Morris	1050 · Wells F...		50.00	-450.00
Deposit	06/19/2017				Bastiaans, C ...	1050 · Wells F...		100.00	-550.00
Deposit	07/03/2017				Thomasson	1050 · Wells F...		50.00	-600.00
Deposit	07/05/2017				Batch 314 (Fr...	1050 · Wells F...		50.00	-650.00
Deposit	07/12/2017				Kat Lassiter/G...	1050 · Wells F...		100.00	-750.00
Deposit	07/19/2017				Batch 322 (A...	1050 · Wells F...		50.00	-800.00
Deposit	07/24/2017				William Tracy	1050 · Wells F...		50.00	-850.00
Deposit	07/27/2017				Batch 326 Pat...	1050 · Wells F...		50.00	-900.00
Deposit	07/29/2017				check (Federi...	1050 · Wells F...		150.00	-1,050.00
Deposit	07/31/2017				Chadden Jack...	1050 · Wells F...		50.00	-1,100.00
Deposit	07/31/2017				Andy Brooks ...	1050 · Wells F...		50.00	-1,150.00
Deposit	08/01/2017				Batch 330 (Ba...	1050 · Wells F...		50.00	-1,200.00
Deposit	08/05/2017				Batch 331 (G...	1050 · Wells F...		50.00	-1,250.00
Deposit	08/07/2017				Batch 332 (Ho...	1050 · Wells F...		50.00	-1,300.00
Deposit	08/14/2017				Batch 333 (Str...	1050 · Wells F...		100.00	-1,400.00
Deposit	08/14/2017				Batch 334 (Be...	1050 · Wells F...		50.00	-1,450.00
Deposit	08/16/2017				Batch 335 (Fe...	1050 · Wells F...		50.00	-1,500.00
Check	08/17/2017			Barry Cheatham	refund of Ethi...	1050 · Wells F...	50.00		-1,450.00
Deposit	08/21/2017				Batch 338 (N...	1050 · Wells F...		50.00	-1,500.00
Deposit	08/31/2017				Masters	1050 · Wells F...		50.00	-1,550.00
Deposit	09/11/2017				Crepeau	1050 · Wells F...		50.00	-1,600.00
Deposit	12/08/2017				Batch 372 - D...	1050 · Wells F...		50.00	-1,650.00
Total 4078 · Ethics Fees							50.00	1,700.00	-1,650.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4079 · NonProfit Day Fee									0.00
Deposit	05/23/2017				Batch # 286 L...	1050 · Wells F...		150.00	-150.00
Deposit	05/30/2017				2 non-membe...	1050 · Wells F...		150.00	-300.00
Deposit	06/08/2017				Wall Einhorn ...	1050 · Wells F...		150.00	-450.00
Deposit	09/20/2017			Wayne C Carruthers...	NFP Day	1050 · Wells F...		50.00	-500.00
Total 4079 · NonProfit Day Fee							0.00	500.00	-500.00
Total 15 · PROGRAM REVENUE							50.00	10,880.00	-10,830.00
4085 · Donations									0.00
Deposit	06/21/2017				Batch # 308	1050 · Wells F...		20.00	-20.00
Deposit	07/27/2017				\$10 Cajulis	1050 · Wells F...		10.00	-30.00
Total 4085 · Donations							0.00	30.00	-30.00
30 · ADMINISTRATIVE EXPENSES									0.00
6002 · Registration Fees									0.00
Check	07/31/2017			State Corp Commision	penalty / late f...	1050 · Wells F...	25.00		25.00
Check	07/31/2017			State Corp Commision	penalty / late f...	1050 · Wells F...	1.95		26.95
Total 6002 · Registration Fees							26.95	0.00	26.95
6003 · Exec Officers' Meetings									0.00
Check	05/11/2017	Debit		P F Changs China B...	Officer transiti...	1050 · Wells F...	100.07		100.07
Check	06/21/2017				June Board m...	1050 · Wells F...	129.43		229.50
Check	10/11/2017	2938		Angela Tumwa	Lunch	1050 · Wells F...	183.65		413.15
Check	10/23/2017			CNU	Advertising C...	1050 · Wells F...	150.25		563.40
Check	12/14/2017			Susan Davis	Lunch - Dece...	1050 · Wells F...	135.93		699.33
Total 6003 · Exec Officers' Meetings							699.33	0.00	699.33
6005 · Bank Service Charges									0.00
Check	09/11/2017				online dep det...	1050 · Wells F...	3.00		3.00
Total 6005 · Bank Service Charges							3.00	0.00	3.00
6011 · Website									0.00
Deposit	05/08/2017				website test	1050 · Wells F...		5.00	-5.00
Check	05/10/2017	Debit		Vectec Solutions	Inv # 1278 (w...	1050 · Wells F...	2,979.80		2,974.80
Check	05/30/2017			Vectec Solutions	Inv # 1257 (w...	1050 · Wells F...	2,979.80		5,954.60
Deposit	06/21/2017				Batch # 308 t...	1050 · Wells F...		15.00	5,939.60
Check	07/10/2017			Vectec Solutions	Inv # 1257 (w...	1050 · Wells F...	2,979.80		8,919.40
Check	08/02/2017			Vectec Solutions	Inv # 1257 (w...	1050 · Wells F...	2,979.80		11,899.20
Total 6011 · Website							11,919.20	20.00	11,899.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6020 - Office Expense									0.00
Check	06/27/2017			Designs Inc	Banner	1050 · Wells F...	50.00		50.00
Check	07/03/2017			Designs Inc	Banner	1050 · Wells F...	50.70		100.70
Check	09/19/2017			Kroger	(1x150CG)+(4...	1050 · Wells F...	160.71		261.41
Check	10/11/2017	2937		USPS	PO Box Rene...	1050 · Wells F...	142.00		403.41
Check	10/16/2017			misc	Debbie Acors ...	1050 · Wells F...	16.00		419.41
Check	12/05/2017			Tribute Store	Flowers for A...	1050 · Wells F...	114.90		534.31
Deposit	12/31/2017				refund of error	1050 · Wells F...		16.00	518.31
Total 6020 - Office Expense							534.31	16.00	518.31
6026 - Credit Card Fees									0.00
Check	05/01/2017	ACH		Elavon	Merchant Fee...	1050 · Wells F...	94.25		94.25
Deposit	05/08/2017				AMEX	1050 · Wells F...	47.75		142.00
Deposit	05/09/2017				AMEX	1050 · Wells F...	8.68		150.68
Deposit	05/10/2017				AMEX	1050 · Wells F...	12.87		163.55
Deposit	05/12/2017				AMEX	1050 · Wells F...	13.02		176.57
Deposit	05/16/2017				AMEX	1050 · Wells F...	13.02		189.59
Deposit	05/17/2017				AMEX	1050 · Wells F...	30.38		219.97
Deposit	05/18/2017				AMEX	1050 · Wells F...	101.77		321.74
Deposit	05/24/2017				AMEX	1050 · Wells F...	13.02		334.76
Deposit	05/25/2017				AMEX	1050 · Wells F...	4.34		339.10
Deposit	05/25/2017				AMEX	1050 · Wells F...	13.02		352.12
Deposit	05/29/2017				AMEX	1050 · Wells F...	4.34		356.46
Deposit	05/30/2017				amex	1050 · Wells F...	8.68		365.14
Deposit	05/31/2017				amex	1050 · Wells F...	13.02		378.16
Check	06/01/2017	Debit		Elavon	Merchant Fee...	1050 · Wells F...	1,614.49		1,992.65
Deposit	06/03/2017				amex	1050 · Wells F...	4.34		1,996.99
Deposit	06/05/2017				amex	1050 · Wells F...	4.34		2,001.33
Deposit	06/07/2017				amex	1050 · Wells F...	8.68		2,010.01
Deposit	06/08/2017				amex	1050 · Wells F...	4.34		2,014.35
Deposit	06/14/2017				amex	1050 · Wells F...	4.34		2,018.69
Deposit	06/14/2017				amex	1050 · Wells F...	8.68		2,027.37
Deposit	06/15/2017				Amex	1050 · Wells F...	4.49		2,031.86
Deposit	06/19/2017				AMEX	1050 · Wells F...	1.60		2,033.46
Deposit	06/21/2017				amex fee	1050 · Wells F...	6.37		2,039.83
Deposit	06/26/2017				amex	1050 · Wells F...	8.97		2,048.80
Deposit	06/29/2017				amex	1050 · Wells F...	4.49		2,053.29
Check	07/03/2017			Elavon	Merchant Fee...	1050 · Wells F...	412.94		2,466.23
Deposit	07/12/2017			Deposit	AMEX	1050 · Wells F...	8.97		2,475.20
Deposit	07/27/2017				AMEX	1050 · Wells F...	4.77		2,479.97
Check	08/01/2017				Elavon	1050 · Wells F...	98.63		2,578.60
Deposit	08/05/2017				AMEX	1050 · Wells F...	4.49		2,583.09
Deposit	08/14/2017				AMEX	1050 · Wells F...	1.60		2,584.69
Deposit	08/24/2017				AMEX	1050 · Wells F...	23.42		2,608.11
Deposit	08/31/2017				Batch 340 (A...	1050 · Wells F...	4.49		2,612.60
Check	09/01/2017				Evalon	1050 · Wells F...	84.48		2,697.08
Deposit	09/11/2017				AMEX	1050 · Wells F...	4.49		2,701.57
Deposit	09/19/2017				AMEX	1050 · Wells F...	4.49		2,706.06

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/19/2017				AMEX	1050 · Wells F...	4.49		2,710.55
Deposit	09/22/2017				AMEX	1050 · Wells F...	4.49		2,715.04
Check	10/02/2017			Elavon		1050 · Wells F...	281.35		2,996.39
Deposit	10/27/2017				AMEX	1050 · Wells F...	7.38		3,003.77
Check	11/01/2017			Elavon		1050 · Wells F...	77.22		3,080.99
Deposit	11/03/2017				AMEX	1050 · Wells F...	16.92		3,097.91
Deposit	11/20/2017				AMEX	1050 · Wells F...	4.49		3,102.40
Check	12/01/2017			Elavon		1050 · Wells F...	57.48		3,159.88
Total 6026 · Credit Card Fees							3,159.88	0.00	3,159.88
6030 · Insurance									0.00
Check	07/14/2017			US Liability Insurance		1050 · Wells F...	800.00		800.00
Total 6030 · Insurance							800.00	0.00	800.00
Total 30 · ADMINISTRATIVE EXPENSES							17,142.67	36.00	17,106.67
40 · PROGRAM EXPENSES									0.00
5009 · Tides Baseball Game									0.00
Check	06/28/2017			Norfolk Tides	Deposit for 6/...	1050 · Wells F...	2,500.00		2,500.00
Check	06/29/2017			Norfolk Tides	Deposit for 6/...	1050 · Wells F...	950.00		3,450.00
Total 5009 · Tides Baseball Game							3,450.00	0.00	3,450.00
5013 · Accounting Day									0.00
Check	09/19/2017			Farm Fresh	7 GC \$50 + 7 ...	1050 · Wells F...	384.65		384.65
Check	09/27/2017	2935		Chesapeake Confer...	A&A Day	1050 · Wells F...	21,566.75		21,951.40
Total 5013 · Accounting Day							21,951.40	0.00	21,951.40
5015 · Tax Day									0.00
Check	10/17/2017			Farm Fresh	GC \$50 + \$4.95	1050 · Wells F...	54.95		54.95
Check	11/07/2017			Farm Fresh	5 GC \$50 + 5...	1050 · Wells F...	274.75		329.70
Check	11/17/2017	2941		Chesapeake Confer...	SK Day	1050 · Wells F...	24,607.91		24,937.61
Check	11/17/2017	2941		Chesapeake Confer...	credit for soda...	1050 · Wells F...		479.97	24,457.64
Total 5015 · Tax Day							24,937.61	479.97	24,457.64
5016 · SK Day									0.00
Check	09/19/2017			Farm Fresh	3 GC \$50 + 3 ...	1050 · Wells F...	164.85		164.85
Check	10/17/2017			Farm Fresh	6 GC \$50 + 6...	1050 · Wells F...	329.70		494.55
Check	10/20/2017	2940		Chesapeake Confer...	SK Day	1050 · Wells F...	20,637.94		21,132.49
Total 5016 · SK Day							21,132.49	0.00	21,132.49
5017 · Young CPA Events									0.00
Check	09/27/2017	2936		Jackie Fox	VA Opera	1050 · Wells F...	600.00		600.00
Total 5017 · Young CPA Events							600.00	0.00	600.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
5024 · Non-Profit Day									0.00
Check	06/07/2017				speaker card	1050 · Wells F...	164.85		164.85
Check	06/07/2017				speaker card	1050 · Wells F...	54.95		219.80
Invoice	06/17/2017	24		VSCPA, Richmond ...	-MULTIPLE-	1201 · Account...		1,745.07	-1,525.27
Check	06/17/2017	2933		Monarch Catering	Food for event	1050 · Wells F...	3,368.42		1,843.15
Check	07/13/2017				Gift card for or...	1050 · Wells F...	54.95		1,898.10
Total 5024 · Non-Profit Day							3,643.17	1,745.07	1,898.10
5027 · Ethics seminars									0.00
Check	08/25/2017	2934		Virginia Society of C...	Ethics Classe...	1050 · Wells F...	7,406.00		7,406.00
Check	11/20/2017			VSCPA	Chapter Servi...	1050 · Wells F...	1,472.00		8,878.00
Check	12/31/2017			VSCPA	Chapter Servi...	1050 · Wells F...	161.00		9,039.00
Total 5027 · Ethics seminars							9,039.00	0.00	9,039.00
5035 · Speaker Fees									0.00
Check	10/20/2017	2939		Inner Will	Speaker Fee -...	1050 · Wells F...	315.00		315.00
Check	11/17/2017	2942		Alan Zipp, CPA, PC	-MULTIPLE-	1050 · Wells F...	919.03		1,234.03
Total 5035 · Speaker Fees							1,234.03	0.00	1,234.03
5036 · Holiday Social									0.00
Check	11/27/2017			Topgolf VA Beach	Deposit	1050 · Wells F...	2,850.00		2,850.00
General Journal	11/27/2017	5	*		Move deposit ...	1250 · Refunda...	2,850.00		5,700.00
Check	11/29/2017			Topgolf VA Beach	Deposit	1050 · Wells F...	131.50		5,831.50
Total 5036 · Holiday Social							5,831.50	0.00	5,831.50
5050 · Online Evaluations									0.00
Check	09/21/2017			Survey Monkey		1050 · Wells F...	288.00		288.00
Total 5050 · Online Evaluations							288.00	0.00	288.00
Total 40 · PROGRAM EXPENSES							92,107.20	2,225.04	89,882.16
50 · CONTRIBUTIONS MADE									0.00
6024 · Past Pres./ Honoree Awards									0.00
Check	05/10/2017	2930		Randall Spurrier	Past Pres Pla...	1050 · Wells F...	131.65		131.65
Total 6024 · Past Pres./ Honoree Awards							131.65	0.00	131.65
Total 50 · CONTRIBUTIONS MADE							131.65	0.00	131.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4500 - Interest to Fund Scholarships									0.00
Deposit	05/31/2017				Interest	1075 · Wells F...		8.89	-8.89
Deposit	06/30/2017				Interest	1075 · Wells F...		10.00	-18.89
Deposit	07/31/2017				Interest	1075 · Wells F...		11.43	-30.32
Deposit	08/31/2017				Interest	1075 · Wells F...		11.44	-41.76
Deposit	09/30/2017				Interest	1075 · Wells F...		11.08	-52.84
Deposit	10/31/2017				Interest	1075 · Wells F...		10.78	-63.62
Deposit	11/30/2017				Interest	1075 · Wells F...		7.93	-71.55
Deposit	12/31/2017				Interest	1075 · Wells F...		6.19	-77.74
Total 4500 - Interest to Fund Scholarships							0.00	77.74	-77.74
TOTAL							286,761.33	286,761.33	0.00