

AUSA NorthTexas Chapter Balance Sheet Detail As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
ASSETS							
Current Assets							
Checking/Savings							
AUSA General & Admin							
General Journal	07/02/2018			J&M Plastics ...	General		9.1 · 9.1 Golf
General Journal	07/02/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/02/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/02/2018		AA	AA	General		1260 · 1260 Ot...
General Journal	07/05/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/05/2018		AUSA	Payable AUSA	General		1250 · 1250 D...
General Journal	07/09/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/10/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/12/2018			FairLease	General		9.1 · 9.1 Golf
General Journal	07/16/2018		Rich Kaniss	Richard Kanis...	General		2350 · 2350 Ac...
General Journal	07/18/2018	2352	Rod Anderson		General		2350 · 2350 Ac...
General Journal	07/19/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/23/2018		BBT	July 2018	General		13.6 · 13.6 Ban...
General Journal	07/27/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	07/31/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	08/01/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	08/01/2018		audie murphy org	Duffy Hudson ...	General		1260 · 1260 Ot...
General Journal	08/06/2018		boeing	Boeing and L...	General		1260 · 1260 Ot...
General Journal	08/06/2018		boeing	Boeing and L...	General		1260 · 1260 Ot...
General Journal	08/06/2018		boeing	Boeing and L...	General		1260 · 1260 Ot...
General Journal	08/06/2018	2354	Rich Kaniss	Check Payme...	General		13.8 · 13.8 Pro...
General Journal	08/07/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	08/08/2018		AUSA	Payables AUSA	General		7.1 · 7.1 Individ...
General Journal	08/10/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	08/13/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	08/14/2018			Richard Kanis...	General		80000 · Ask M...
General Journal	08/21/2018			Fujitsu	General		9.1 · 9.1 Golf
General Journal	08/21/2018		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	08/23/2018			Veritex	General		9.1 · 9.1 Golf
General Journal	08/27/2018			Trustar	General		9.1 · 9.1 Golf
General Journal	09/05/2018			Phil Foster CC	General		80000 · Ask M...
General Journal	09/06/2018			Rebcon 4-some	General		9.1 · 9.1 Golf
General Journal	09/07/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/11/2018			Ewing	General		9.1 · 9.1 Golf
General Journal	09/12/2018		AUSA	Payables AUSA	General		-SPLIT-
General Journal	09/13/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/13/2018			Ben E Keith	General		9.1 · 9.1 Golf
General Journal	09/13/2018	2355		Rich Kaniss R...	General		23.5 · 23.5 fun...
General Journal	09/13/2018		Ben E Keith	Ben E Keith R...	General		2350 · 2350 Ac...
General Journal	09/14/2018			Baker's Ribs I...	General		9.1 · 9.1 Golf
General Journal	09/14/2018	2356		GDVF - Veter...	General		17.1 · 17.1 Co...
General Journal	09/17/2018			Hern Colvin	General		9.1 · 9.1 Golf
General Journal	09/17/2018			Airbus	General		9.1 · 9.1 Golf
General Journal	09/17/2018		Rich Kaniss	Payment to Ri...	General		80000 · Ask M...
General Journal	09/18/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/18/2018		AUSA2	AUSA	General		2350 · 2350 Ac...
General Journal	09/19/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/20/2018	2357	Ben E Keith	Ben E Keith R...	General		2350 · 2350 Ac...
General Journal	09/21/2018		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	09/24/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/25/2018			Airbus	General		9.1 · 9.1 Golf
General Journal	09/25/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/26/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	09/28/2018		Rich Kaniss	Payment to Ri...	General		80000 · Ask M...
General Journal	10/05/2018		AUSA	Payables AUSA	General		-SPLIT-
General Journal	10/05/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	10/09/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	10/09/2018		AirBus	Airbus	General		1260 · 1260 Ot...
General Journal	10/11/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	10/12/2018			Phil Foster	General		9.1 · 9.1 Golf
General Journal	10/12/2018			Dallas Orthop...	General		9.1 · 9.1 Golf
General Journal	10/18/2018			Phil Foster CC	General		80000 · Ask M...
General Journal	10/22/2018		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	10/26/2018			BB&T	General		9.1 · 9.1 Golf

AUSA NorthTexas Chapter

08/06/19

Balance Sheet Detail

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
General Journal	10/29/2018	2360		Petty Cash Golf	General		80000 · Ask M...
General Journal	11/01/2018		Rich Kaniss	Rich Kaniss C...	General		80000 · Ask M...
General Journal	11/06/2018			Golf Deposit	General		9.1 · 9.1 Golf
General Journal	11/07/2018			Golf Deposit	General		9.1 · 9.1 Golf
General Journal	11/07/2018			Square Deposit	General		9.1 · 9.1 Golf
General Journal	11/08/2018			Ewing Donation	General		9.1 · 9.1 Golf
General Journal	11/08/2018		AUSA	Payables AUSA	General		-SPLIT-
General Journal	11/08/2018	2363		Rich Kaniss	General		23.2 · 23.2 Fun...
General Journal	11/16/2018	2361	AUSA	AUSA	General		23.1 · 23.1 Fun...
General Journal	11/16/2018	2364		CGI	General		23.3 · 23.3 Loc...
General Journal	11/19/2018			DG Marketing...	General		9.1 · 9.1 Golf
General Journal	11/21/2018		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	12/10/2018		AUSA	Payables AUSA	General		-SPLIT-
General Journal	12/10/2018			Kerr Enterpris...	General		23.7 · 23.7 Fun...
General Journal	12/11/2018	2365		Richardson E...	General		23.1 · 23.1 Fun...
General Journal	12/13/2018	2359		Army Scholar...	General		17.2 · 17.2 Co...
General Journal	12/17/2018			Square Depo...	General		5.1 · 5.1 Christ...
General Journal	12/17/2018			Rich Kaniss C...	General		80000 · Ask M...
General Journal	12/18/2018			K M Parker	General		5.1 · 5.1 Christ...
General Journal	12/18/2018			Christmas De...	General		5.1 · 5.1 Christ...
General Journal	12/20/2018		AUSA	Payables AU...	General		16.1 · 16.1 Nati...
General Journal	12/20/2018			Rich Kaniss C...	General		80000 · Ask M...
General Journal	12/21/2018		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	12/21/2018			Operation On...	General		17.2 · 17.2 Co...
General Journal	12/24/2018			DG Marketing...	General		9.1 · 9.1 Golf
General Journal	01/10/2019		AUSA	Payables AUSA	General		-SPLIT-
General Journal	01/15/2019	2368		Ankit Rajora ...	General		22.4 · 22.4 Chr...
General Journal	01/22/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	02/13/2019		AUSA	Payables AUSA	General		7.1 · 7.1 Individ...
General Journal	02/21/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	02/25/2019			Rich Kaniss C...	General		80000 · Ask M...
General Journal	02/25/2019			North Texas ...	General		17.2 · 17.2 Co...
General Journal	02/25/2019			Cash Deposit	General		5.2 · 5.2 Reim...
General Journal	03/04/2019			Army Breakfast	Leadershi...		9.3 · 9.3 Speak...
General Journal	03/08/2019		AUSA	Payables AUSA	General		7.1 · 7.1 Individ...
General Journal	03/21/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	03/21/2019	2371		Ft Worth JRO...	General		21.1 · 21.1 Trip...
General Journal	03/27/2019			Normandy Tri...	General		1.1 · 1.1 Contri...
General Journal	04/01/2019			Birdville ISD - ...	General		5.2 · 5.2 Reim...
General Journal	04/01/2019	2374		Rich Kaniss	General		16.2 · 16.2 Re...
General Journal	04/01/2019	2375		Ankit Rajora ...	Leadershi...		23.4 · 23.4 Fun...
General Journal	04/01/2019	2376		Rich Kaniss C...	General		80000 · Ask M...
General Journal	04/04/2019		AUSA	Payables AUSA	General		-SPLIT-
General Journal	04/04/2019	2372		J P Hogan	General		21.1 · 21.1 Trip...
General Journal	04/08/2019	2370		Boot Campaign	Golf		17.1 · 17.1 Co...
General Journal	04/09/2019	2378		Rich Kaniss R...	General		16.2 · 16.2 Re...
General Journal	04/12/2019	2373		Warrior Spirit ...	Golf		17.1 · 17.1 Co...
General Journal	04/15/2019	2377		4th Region- Ti...	General		16.2 · 16.2 Re...
General Journal	04/17/2019			Navy Federal ...	General		9.2b · 9.2b Air...
General Journal	04/18/2019	2379		The Army Hist...	General		18.2 · 18.2 Ar...
General Journal	04/22/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	04/25/2019			Square Deposit	General		5.2 · 5.2 Reim...
General Journal	05/08/2019		AUSA	Payables AUSA	General		-SPLIT-
General Journal	05/13/2019	2380		Rich Kaniss R...	General		14.2 · 14.2 Rec...
General Journal	05/17/2019			Rich Kaniss C...	General		80000 · Ask M...
General Journal	05/20/2019			Square Deposit	General		9.2b · 9.2b Air...
General Journal	05/21/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	05/24/2019	2381		GP Independ...	General		23.3 · 23.3 Loc...
General Journal	06/07/2019		AUSA	Payables AUSA	General		7.1 · 7.1 Individ...
General Journal	06/17/2019			Rich Kaniss C...	General		80000 · Ask M...
General Journal	06/17/2019			Army Birthday...	General		9.2 · 9.2 Events
General Journal	06/17/2019			Airbus	General		9.2b · 9.2b Air...
General Journal	06/17/2019			J&M Plastics	General		2360 · 2360 D...
General Journal	06/18/2019	2386		N TX Wreaths...	General		13.9 · 13.9 me...
General Journal	06/21/2019		BBT	BB&T	General		13.6 · 13.6 Ban...
General Journal	06/21/2019	2382	AUSA2	AUSA	General		13.7 · 13.7 me...
General Journal	06/21/2019	2385		Keren Glenn	General		13.5 · 13.5 Ban...

AUSA NorthTexas Chapter

08/06/19

Balance Sheet Detail

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
General Journal	06/21/2019	2383		Veterans Day ...	General		17.1 · 17.1 Co...
General Journal	06/24/2019	2384		Army Scholar...	General		17.1 · 17.1 Co...
Total AUSA General & Admin							
AUSA GOLF							
Total AUSA GOLF							
AUSA Savings							
Total AUSA Savings							
Total Checking/Savings							
Accounts Receivable							
1250 · 1250 Dues in Transit							
General Journal	07/05/2018		AUSA	Payable AUSA	General		AUSA General ...
General Journal	06/30/2019		AUSA	Receivables ...	General		-SPLIT-
Total 1250 · 1250 Dues in Transit							
1260 · 1260 Other Accts Receivable							
General Journal	07/02/2018		AA	AA	Golf		AUSA General ...
General Journal	08/01/2018		audie murphy org	Duffy Hudson ...	General		AUSA General ...
General Journal	08/06/2018		boeing	Boeing and L...	Golf		-SPLIT-
General Journal	10/09/2018		AirBus	Airbus	Golf		AUSA General ...
General Journal	06/30/2019	JROTC	JROTC	JROTC	General:F...		9.2b · 9.2b Air...
Total 1260 · 1260 Other Accts Receivable							
Total Accounts Receivable							
Other Current Assets							
1451 PPD location exp							
General Journal	10/31/2018	PPD ...		Brookhaven	Golf		23.3 · 23.3 Loc...
Total 1451 PPD location exp							
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							
12100 · Inventory Asset							
Total 12100 · Inventory Asset							
1450 · 1450 Prepaid Travel							
Total 1450 · 1450 Prepaid Travel							
Total Other Current Assets							
Total Current Assets							
Fixed Assets							
Total Fixed Assets							
Other Assets							
Total Other Assets							
TOTAL ASSETS							

Balance Sheet Detail

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2350 · 2350 Accounts Payable							
General Journal	07/16/2018		Rich Kaniss	Richard Kanis...	General		AUSA General ...
General Journal	07/18/2018	2352	Rod Anderson		General		AUSA General ...
General Journal	09/13/2018		Ben E Keith	Ben E Keith R...	General		AUSA General ...
General Journal	09/18/2018		AUSA2	AUSA	General		AUSA General ...
General Journal	09/20/2018	2357	Ben E Keith	Ben E Keith R...	General		AUSA General ...
General Journal	06/30/2019		Rich Kaniss	Rich Kaniss CC	General		23.1 · 23.1 Fun...
General Journal	06/30/2019		DWE	DWE	General		13.8 · 13.8 Pro...
Total 2350 · 2350 Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
2360 · 2360 Deferred Revenue & Receipt							
General Journal	06/17/2019			J&M Plastics	Golf		AUSA General ...
Total 2360 · 2360 Deferred Revenue & Receipt							
2400 · Payroll Liabilities							
Total 2400 · Payroll Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							
Long Term Liabilities							
Total Long Term Liabilities							
Total Liabilities							
Equity							
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							
32000 · Unrestricted Net Assets							
Closing Entry	12/31/2018						
Total 32000 · Unrestricted Net Assets							
Net Income							
Total Net Income							
Total Equity							
TOTAL LIABILITIES & EQUITY							

AUSA NorthTexas Chapter
Balance Sheet Detail
As of June 30, 2019

Amount	Balance
	28,701.65
	28,701.65
	14,923.49
	14,923.49
9,500.00	24,423.49
48.25	24,471.74
96.80	24,568.54
3,000.00	27,568.54
96.80	27,665.34
1,206.00	28,871.34
193.90	29,065.24
96.80	29,162.04
8,500.00	37,662.04
-146.97	37,515.07
-125.00	37,390.07
1,456.20	38,846.27
-4.00	38,842.27
193.90	39,036.17
120.77	39,156.94
242.45	39,399.39
581.16	39,980.55
3,000.00	42,980.55
4,000.00	46,980.55
1,500.00	48,480.55
-120.69	48,359.86
96.80	48,456.66
274.00	48,730.66
23.97	48,754.63
291.00	49,045.63
-1,114.23	47,931.40
500.00	48,431.40
-4.00	48,427.40
1,500.00	49,927.40
250.00	50,177.40
-384.25	49,793.15
600.00	50,393.15
582.30	50,975.45
10,270.00	61,245.45
288.50	61,533.95
582.30	62,116.25
1,200.00	63,316.25
-17.73	63,298.52
1,200.00	64,498.52
175.00	64,673.52
-1,000.00	63,673.52
600.00	64,273.52
3,000.00	67,273.52
-8,500.00	58,773.52
582.30	59,355.82
-10.00	59,345.82
242.45	59,588.27
-1,200.00	58,388.27
-4.00	58,384.27
4,077.30	62,461.57
175.00	62,636.57
485.20	63,121.77
582.30	63,704.07
-10,000.00	53,704.07
269.00	53,973.07
582.30	54,555.37
582.30	55,137.67
2,300.00	57,437.67
1,650.10	59,087.77
600.00	59,687.77
3,100.00	62,787.77
-837.28	61,950.49
-4.00	61,946.49
3,000.00	64,946.49

AUSA NorthTexas Chapter
Balance Sheet Detail
 As of June 30, 2019

Amount	Balance
-500.00	64,446.49
-13,041.28	51,405.21
3,550.00	54,955.21
1,838.00	56,793.21
5,300.47	62,093.68
1,220.00	63,313.68
700.50	64,014.18
-52.97	63,961.21
-4,240.00	59,721.21
-1,749.15	57,972.06
136.00	58,108.06
-4.00	58,104.06
1,880.50	59,984.56
-1,587.50	58,397.06
-250.00	58,147.06
-6,000.00	52,147.06
802.29	52,949.35
-3,500.00	49,449.35
150.00	49,599.35
300.00	49,899.35
534.08	50,433.43
-8,415.57	42,017.86
-4.00	42,013.86
-7,500.00	34,513.86
140.00	34,653.86
775.50	35,429.36
-3,535.00	31,894.36
-4.00	31,890.36
87.50	31,977.86
-4.00	31,973.86
-7,065.03	24,908.83
-2,000.00	22,908.83
10.00	22,918.83
300.00	23,218.83
58.50	23,277.33
-4.00	23,273.33
-910.00	22,363.33
3,000.00	25,363.33
30.00	25,393.33
-107.72	25,285.61
-1,543.24	23,742.37
-41.81	23,700.56
272.00	23,972.56
-3,000.00	20,972.56
-1,000.00	19,972.56
-19.71	19,952.85
-1,000.00	18,952.85
-1,100.00	17,852.85
500.00	18,352.85
-630.00	17,722.85
-4.00	17,718.85
267.01	17,985.86
443.00	18,428.86
-172.68	18,256.18
-919.97	17,336.21
1,350.85	18,687.06
-4.00	18,683.06
-2,739.00	15,944.06
43.50	15,987.56
-550.99	15,436.57
75.00	15,511.57
2,300.00	17,811.57
3,500.00	21,311.57
-150.00	21,161.57
-4.00	21,157.57
-40.00	21,117.57
-2,500.00	18,617.57

12:05 PM

08/06/19

Accrual Basis

AUSA NorthTexas Chapter
Balance Sheet Detail
As of June 30, 2019

<u>Amount</u>	<u>Balance</u>
-500.00	18,117.57
-2,400.00	15,717.57
794.08	15,717.57
	0.00
	0.00
	0.00
	0.00
794.08	15,717.57
	10,087.16
	1,206.00
-1,206.00	0.00
700.00	700.00
-506.00	700.00
	8,881.16
-3,000.00	5,881.16
-581.16	5,300.00
-3,000.00	2,300.00
-2,300.00	0.00
400.00	400.00
-8,481.16	400.00
-8,987.16	1,100.00
	3,691.00
	3,691.00
-3,691.00	0.00
-3,691.00	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
-3,691.00	0.00
-11,884.08	16,817.57
	0.00
	0.00
	0.00
	0.00
-11,884.08	16,817.57

12:05 PM

08/06/19

Accrual Basis

AUSA NorthTexas Chapter
Balance Sheet Detail
As of June 30, 2019

<u>Amount</u>	<u>Balance</u>
	28,701.65
	1,211.39
	1,211.39
	1,211.39
	1,211.39
-146.97	1,064.42
-125.00	939.42
1,200.00	2,139.42
-10.00	2,129.42
-1,200.00	929.42
-1,076.39	-146.97
146.97	0.00
<hr/>	<hr/>
-1,211.39	0.00
<hr/>	<hr/>
-1,211.39	0.00
	0.00
	0.00
	0.00
	0.00
3,500.00	3,500.00
<hr/>	<hr/>
3,500.00	3,500.00
	0.00
	0.00
<hr/>	<hr/>
3,500.00	3,500.00
<hr/>	<hr/>
2,288.61	3,500.00
	0.00
	0.00
<hr/>	<hr/>
2,288.61	3,500.00
	27,490.26
	35,522.24
	35,522.24
	-8,031.98
6,234.18	-1,797.80
<hr/>	<hr/>
6,234.18	-1,797.80
	0.00
-20,406.87	-20,406.87
<hr/>	<hr/>
-14,172.69	13,317.57
<hr/>	<hr/>
-11,884.08	16,817.57