

**USS Beale DD/DDE-471 Association Inc –Financial Report
2017 End of Year/2018 Beginning of Year**

Checking Account balance on 01 January 2018:			\$1,083.98
Corporate related expenses in 2018:			
Website related(Annual Fee):		-149.00	
Florida Corporation registration fee		-70.00	
	Sub:	-219.00	-219.00
Checking Account balance less 2018 Corporation expenses:			\$864.98
Reunion Gross Income 2017:		8,982.98	
Reunion Expenses 2017 (as reported in post-reunion financial statement):		5,338.77	
Net 2016 Reunion Income:		3644.21	3644.21
Post reunion donations:		-100.00	
Post reunion registration fee adjustment:		-78.00	
Post reunion postage:		-7.20	
	Sub:	-185.20	-185.20
Net per accounting 31 December 2018:			\$3,459.01
Checking account balance 31 December 18:			\$3,459.01
Reconciled difference accounting vs. checking account balance:			\$0.00