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Accrual Basis

55th OCS Company, Class Number 36-67
2022 FALL Reunion- Myrtle Beach, South Carolina
January through April 2022

| | <u>Jan - Apr 22</u> |
|---------------------------------------|------------------------------|
| Income | |
| 40100 · Reunion Registration Fees | -80.00 |
| 41000 · Donations- Unrestricted Funds | 240.00 |
| 43000 · Interest Income | 0.11 |
| | <hr/> |
| Total Income | 160.11 |
| Expense | |
| 50150 · Banquet Meals | 531.67 |
| 50200 · My Event Professing Fee | 26.00 |
| 50400 · Hospitality Room Beverages | 305.73 |
| 50500 · Hospitality Room Rental | 685.88 |
| 50600 · Hospitality Room Snacks | 4.19 |
| 50900 · Printing and Reproduction | 153.62 |
| 50920 · QuickBooks Online Backup | -45.16 |
| 51200 · Supplies | 123.57 |
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| Total Expense | 1,785.50 |
| Net Income | <hr/> -1,625.39 <hr/> |