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 09/01/12
 Cash Basis

**ASIS International Boston Chapter
 Profit & Loss
 August 2012**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
EXPO 2012 Income	850.00
Interest	0.53
Meeting Income	<u>300.00</u>
Total Income	1,150.53
Expense	
Bank Chrg	273.65
Meeting Expense	21.48
Web Site	<u>64.83</u>
Total Expense	359.96
Net Ordinary Income	<u>790.57</u>
Net Income	<u><u>790.57</u></u>

	<u>8/31/2012</u>
Previous Month Balance	\$ 30,138.64
Income this month	\$ 1,150.53
Sub total	\$ 31,289.17
Expenses this month	\$ 359.96
Current Balance (all accounts)	\$ 30,929.21

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$17,656.82
Internet Account	\$ 714.45
Manning Fund	\$ 4,964.60
Goodman Fund	\$ 7,593.34
Total	\$30,929.21