

2:11 PM

03/26/18

Accrual Basis

South Central Chapter ACA
VA Dogs of Texas Account
October 1, 2016 through March 26, 2018

| Type | Date | Num | Name | Memo | Split | Amount |
|--------------------------------|------------|-----|-----------------------|------------------|-------------------|-----------------|
| Unrestricted Net Assets | | | | | | |
| Closing Entry | 12/31/2016 | | | | | 1,067.00 |
| Closing Entry | 12/31/2017 | | | | | 3,505.00 |
| Total Unrestricted Net Assets | | | | | | 4,572.00 |
| VA Dogs of Texas | | | | | | |
| Deposit | 01/16/2018 | DEP | South Central Chapter | Memorials in ... | South Central ... | 150.00 |
| Deposit | 02/16/2018 | DEP | South Central Chapter | In Memory of ... | South Central ... | 100.00 |
| Total VA Dogs of Texas | | | | | | 250.00 |
| TOTAL | | | | | | 4,822.00 |