

12:46 PM

08/26/17

Accrual Basis

South Central Chapter ACA
VA Dogs of Texas Total Received
June 1, 2016 through August 26, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Unrestricted Net Assets						
Closing Entry	12/31/2016					1,067.00
Total Unrestricted Net Assets						1,067.00
VA Dogs of Texas						
Deposit	06/26/2017	DEP	South Central Chapter	\$200 in check...	South Central ...	2,120.00
Deposit	08/15/2017	DEP	South Central Chapter	Holmes and L...	South Central ...	310.00
Total VA Dogs of Texas						2,430.00
TOTAL						3,497.00