

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Cir	Amount	Balance
1005 - Bank of America							31,311.72
Deposit	01/05/2015			Deposit	X	121.22	31,432.94
Deposit	01/07/2015			Deposit	X	100.00	31,532.94
Check	01/08/2015	Eric	Barnes & Noble	unknown	X	-64.18	31,468.76
Check	01/08/2015	DM	BANK OF AMERICA	fee for On-line Business Suite Account Management Services	X	-15.00	31,453.76
Check	01/09/2015	Eric	USPS		X	-5.75	31,448.01
Deposit	01/10/2015			Deposit	X	25.26	31,473.27
Deposit	01/12/2015		PAYPAL DESTTRANSFER		X	168.89	31,642.16
Check	01/13/2015	Debit C...	Mail Mart	postage to overnight 2015 CFC Application	X	-39.84	31,602.32
Bill Pmt -Check	01/14/2015	5007	Area Advertising	173 Abn Bde Foundation	X	-25.47	31,576.85
Bill Pmt -Check	01/15/2015	5008	Robert F Barnes Custom Broker	173df	X	-825.30	30,751.55
Deposit	01/15/2015			Deposit	X	121.08	30,872.63
Check	01/20/2015	Eric	USPS		X	-365.16	30,507.47
Check	01/20/2015	Eric	Town & Country	lodging for Eric Hitchcock at 2015 Mid-Winter Conference in San Diego, CA	X	-177.90	30,329.57
Deposit	01/20/2015			Deposit	X	24.15	30,353.72
Bill Pmt -Check	01/23/2015	5009	Millfuff-Stang CPA	173d Foundation	X	-3,750.00	26,603.72
Deposit	01/26/2015			Deposit	X	58.08	26,661.80
Check	01/26/2015	Debit C...	David Kelso	Wounded Warrior Grant- wire transaction to David Kelos's green Dot account	X	-2,000.00	24,661.80
Deposit	01/26/2015			Deposit	X	2,000.00	26,661.80
Check	01/29/2015	DM	BANK OF AMERICA	wire transfer fee for Kelso	X	-25.00	26,636.80
Check	01/30/2015	Debit C...	David Kelso	Wounded Warrior Grant- EFT transaction to David Kelos's green Dot account	X	-2,000.00	24,636.80
Check	01/30/2015	DM	BANK OF AMERICA	next day external transfer fee for Kelso	X	-10.00	24,626.80
Deposit	01/31/2015			Deposit	X	938.66	25,565.46
Check	02/04/2015	1001	Jaymie Crivello	funeral expenses	X	-1,173.00	24,392.46
Check	02/04/2015	Eric	www.priorservice	unknown	X	-61.97	24,330.49
Check	02/05/2015	Eric	USPS	postage	X	-22.23	24,308.26
Bill Pmt -Check	02/06/2015	5010	173d Abn Bde Memorial Foundation	VOID: 173d Abn Foundation	X	0.00	24,308.26
Check	02/06/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	24,293.26
Deposit	02/06/2015			Deposit	X	256.44	24,549.70
Check	02/11/2015	Eric	USPS	postage	X	-11.50	24,538.20
Deposit	02/12/2015			Deposit	X	4,000.00	28,538.20
Deposit	02/13/2015			Deposit	X	626.00	29,164.20
Deposit	02/13/2015			Deposit	X	41.90	29,206.10
Deposit	02/17/2015		PAYPAL DESTTRANSFER		X	24.15	29,230.25
Deposit	02/24/2015			CFC Contribution	X	469.33	29,699.58
Deposit	02/24/2015		PAYPAL DESTTRANSFER		X	48.60	29,748.18
Check	03/06/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	29,733.18
Deposit	03/07/2015			Deposit	X	193.00	29,926.18
Bill Pmt -Check	03/12/2015	5011	Hector Chavez	173d	X	-173.00	29,753.18
Deposit	03/13/2015			Deposit	X	28.16	29,781.34
Deposit	03/15/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	29,829.94
Deposit	03/16/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	29,854.09
Deposit	03/17/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	29,878.24
Bill Pmt -Check	03/20/2015	5012	Mohammed Hgriga	Payment	X	-14.99	29,863.25
Check	03/20/2015	Cooper	Mail Mart	postage to mail IRS Form 1128 "Request for Change in Accounting Period" to IRS	X	-3.00	29,860.25
Deposit	03/23/2015			Deposit	X	244.20	30,104.45
Deposit	03/24/2015			Deposit	X	29.34	30,133.79
Deposit	03/25/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	30,157.94
Deposit	03/25/2015			Deposit	X	125.20	30,283.14
Deposit	03/25/2015			Deposit	X	35.35	30,318.49
Deposit	03/25/2015			Deposit	X	4.05	30,322.54
Bill Pmt -Check	03/26/2015	5013	Cheryl_ Blaskowski	173d	X	-494.20	29,828.34
Deposit	03/26/2015			Deposit	X	63.70	29,892.04
Deposit	03/30/2015			Deposit	X	237.94	30,129.98
Deposit	03/30/2015			Deposit	X	631.72	30,761.70
Deposit	03/30/2015			Deposit	X	31.55	30,793.25
Deposit	03/31/2015			Deposit	X	105.64	30,898.89
Deposit	04/01/2015			Deposit	X	177.92	31,076.81
Deposit	04/01/2015			Deposit	X	55.18	31,131.99
Deposit	04/01/2015			Deposit	X	49.86	31,181.85
Deposit	04/01/2015			Deposit	X	23.44	31,205.29
Deposit	04/01/2015			Deposit	X	4.51	31,209.80
Deposit	04/03/2015			Deposit	X	43.05	31,252.85
Deposit	04/04/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	31,277.00
Deposit	04/06/2015			Deposit	X	431.51	31,708.51
Deposit	04/06/2015			Deposit	X	17.41	31,725.92
Check	04/07/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	31,710.92

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As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/07/2015			Deposit	X	124.75	31,835.67
Deposit	04/09/2015			Deposit	X	5,119.00	36,954.67
Deposit	04/10/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	36,978.82
Deposit	04/10/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	37,002.97
Deposit	04/10/2015			Deposit	X	139.83	37,142.80
Check	04/13/2015	Debit C...	South Shore Harbour Resort	Harold Brent's lodging for "Salute to Heros" event from 3/17/15 to 4/17/15	X	-550.00	36,592.80
Check	04/13/2015	Debit C...	South Shore Harbour Resort	Harold Brent's lodging for "Salute to Heros" event from 4/11/15 to 4/12/15	X	-110.88	36,481.92
Deposit	04/15/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	36,530.52
Check	04/15/2015	Eric	Origami Owl LLC	Gold Star 2015 Reunion gifts and future use	X	-675.05	35,855.47
Bill Pmt -Check	04/21/2015	5014	Jacob_Sells	173	X	-1,173.00	34,682.47
Check	04/21/2015	Eric	Southwest Airlines	Eric Hitchcock's roundtrip airfare to 2015 Reunion in San Diego, CA	X	-558.00	34,124.47
Check	04/21/2015	Eric	Gettysburg Flag	4' x 6" stick flags table bases for 2015 Reunion Gold Star dinner	X	-173.64	33,950.83
Deposit	04/22/2015			Deposit	X	1,141.52	35,092.35
Deposit	04/24/2015			Deposit	X	956.46	36,048.81
Deposit	04/25/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	36,072.96
Check	04/29/2015	Eric	NASA ONE TROPHIE		X	-13.50	36,059.46
Check	04/30/2015	ERic	Martins Flag Company	minature flags for Gold Star Luncheon at 2015 Reunion in San Diego, California	X	-307.84	35,751.62
Check	05/01/2015	Jerry	Office Depot	10 reams of copy paper and 2 plastic storage containers	X	-82.75	35,668.87
Check	05/01/2015	Eric	UPS		X	-136.96	35,531.91
Check	05/04/2015	Eric	Manchester Country Club	173d Airborne Golf Fundraiser at Manchester Country Club in Bedford, New Hampshire	X	-1,000.00	34,531.91
Deposit	05/04/2015			Deposit	X	25.00	34,556.91
Check	05/04/2015	Eric	Society of the 173d Airborne	unknown	X	-173.00	34,383.91
Deposit	05/04/2015			Deposit	X	1,341.72	35,725.63
Check	05/05/2015	Jerry	USPS	postage to mail extension for FY 2015 Form 990 EZ to IRS by certified mail	X	-6.70	35,718.93
Check	05/06/2015	Eric	El Patio De Old Town	Eric Hitchcock's meals for 2015 Reunion in San Diego, California	X	-104.36	35,614.57
Deposit	05/06/2015			Deposit	X	30.69	35,645.26
Check	05/07/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	35,630.26
Check	05/07/2015	Eric	Town & Country	Eric Hitchcock's lodging for 2015 Reunion in San Diego, California	X	-557.35	35,072.91
Deposit	05/09/2015			Deposit	X	406.99	35,479.90
Deposit	05/11/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	35,504.05
Check	05/11/2015	Eric	Fiesta Mart	money order to send to Gold Star wife in Romania for assiatance	X	-1,015.99	34,488.06
Check	05/11/2015	Eric	Town & Country	Eric Hitchcock's lodging for 2015 Reunion in San Diego, California	X	-642.38	33,845.68
Bill Pmt -Check	05/12/2015	5015	Vose, William C	173d	X	-61.25	33,784.43
Check	05/13/2015	Jerry	Dell Computers	printer cartridges for Treasurer Jerry Cooper's color laser printer	X	-332.36	33,452.07
Check	05/13/2015	Eric	Travel Reservation	unknon	X	-35.00	33,417.07
Deposit	05/15/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	33,441.22
Check	05/15/2015	Debit C...	Delta Airlines		X	-489.20	32,952.02
Check	05/17/2015	Jerry	TechSoup.org	Rebuilt Dell Computer & 19" Monitor for use by Corporate Sponsor VP Dan Parker	X	-343.00	32,609.02
Deposit	05/18/2015			Deposit	X	97.50	32,706.52
Deposit	05/18/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	32,730.67
Deposit	05/18/2015			Deposit	X	89.01	32,819.68
Deposit	05/19/2015			Deposit	X	1,888.06	34,707.74
Deposit	05/26/2015			Deposit	X	48.60	34,756.34
Deposit	05/27/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	34,804.94
Deposit	05/27/2015			Deposit	X	100.00	34,904.94
Deposit	05/27/2015			Deposit	X	500.00	35,404.94
Deposit	05/27/2015			Deposit	X	50.00	35,454.94
Check	05/27/2015	DM	BANK OF AMERICA	deposit correction for David Libeskind donation	X	-50.00	35,404.94
Deposit	05/27/2015			Deposit	X	154.82	35,559.76
Deposit	05/27/2015			Deposit	X	200.22	35,759.98
Deposit	05/28/2015			Deposit	X	100.00	35,859.98
Check	05/28/2015	Eric	Eric Hitchcock	Unknown	X	-1,100.00	34,759.98
Check	05/29/2015	Eric	Special Events of New England	deposit for rental equipment for Cocktail Reception for 8/2/15 Golf Outing	X	-287.00	34,472.98
Deposit	05/29/2015			Deposit	X	121.95	34,594.93
Deposit	06/01/2015			Deposit	X	146.10	34,741.03
Deposit	06/01/2015			Deposit	X	145.80	34,886.83
Deposit	06/02/2015			Deposit	X	88.93	34,975.76
Deposit	06/02/2015			Deposit	X	41.70	35,017.46
Deposit	06/02/2015			Deposit	X	1.39	35,018.85
Check	06/04/2015	Eric	Queen of Heaven Mortuary	burial services for Sky Soldier Ignacio Nunez	X	-1,173.00	33,845.85
Check	06/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	33,830.85
Deposit	06/05/2015			Deposit	X	39.60	33,870.45
Deposit	06/08/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	33,894.60
Deposit	06/12/2015		PAYPAL DESTTRANSFER	Deposit	X	121.95	34,016.55
Deposit	06/15/2015		PAYPAL DESTTRANSFER	Deposit	X	146.10	34,162.65
Deposit	06/15/2015		PAYPAL DESTTRANSFER	Deposit	X	97.50	34,260.15
Deposit	06/16/2015		PAYPAL DESTTRANSFER	Deposit	X	512.85	34,773.00

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General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	06/17/2015			Deposit	X	125.00	34,898.00
Deposit	06/17/2015			Deposit	X	316.00	35,214.00
Bill Pmt -Check	06/18/2015	5016	Cheryl_ Blaskowski	173d	X	-168.90	35,045.10
Bill Pmt -Check	06/18/2015	5017	Doris Brazzale	173d ABAF	X	-737.56	34,307.54
Deposit	06/19/2015		PAYPAL DESTTRANSFER	Deposit	X	341.40	34,648.94
Deposit	06/23/2015			Deposit	X	48.60	34,697.54
Deposit	06/24/2015		PAYPAL DESTTRANSFER	Deposit	X	488.70	35,186.24
Deposit	06/25/2015		PAYPAL DESTTRANSFER	Deposit	X	121.95	35,308.19
Deposit	06/26/2015			Transfer	X	1,623.00	36,931.19
Deposit	06/27/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	36,955.34
Bill Pmt -Check	06/30/2015	5018	Carruth, Leta	173d ABF	X	-393.70	36,561.64
Deposit	06/30/2015			Deposit	X	121.95	36,683.59
Check	07/02/2015	Eric	US Airways	round trip airfare for Kyle J White to attend Golf Outing Event in Aug 2015	X	-435.70	36,247.89
Check	07/02/2015	Eric	Southwest Airlines	round trip airfare for Sal Giunta's guest Chris Worrell to attend Golf Outing Event in Aug 2015	X	-489.00	35,758.89
Check	07/02/2015	Eric	Southwest Airlines	round trip airfare for Ryan Pitt's guest Bill Hewitt to attend Golf Outing Event in Aug 2015	X	-561.01	35,197.88
Deposit	07/03/2015			Deposit	X	648.87	35,846.75
Check	07/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	35,831.75
Deposit	07/06/2015		PAYPAL DESTTRANSFER	Deposit	X	97.50	35,929.25
Check	07/06/2015	Eric	Southwest Airlines	round trip airfare for Cheryl Blaskowski to attend Golf Outing Event in Aug 2015	X	-410.00	35,519.25
Deposit	07/07/2015			Deposit	X	47.01	35,566.26
Deposit	07/07/2015			Deposit	X	50.00	35,616.26
Deposit	07/07/2015			Deposit	X	250.00	35,866.26
Deposit	07/08/2015		PAYPAL DESTTRANSFER	Deposit	X	306.87	36,173.13
Deposit	07/08/2015		PAYPAL DESTTRANSFER	Deposit	X	311.16	36,484.29
Check	07/08/2015	Eric	Uprinting Company	supplies for Golf Outing Event	X	-77.56	36,406.73
Check	07/08/2015	Eric	Southwest Airlines	Eric Hitchcock's round trip airfare to Golf Outing Event in Aug 2015 in New Hampshire	X	-472.00	35,934.73
Deposit	07/10/2015			Deposit	X	119.78	36,054.51
Check	07/12/2015	Eric	Delta Airlines	round trip airfare for Kevan Brackee to attend Golf Outing Event in Aug 2015	X	-493.20	35,561.31
Deposit	07/13/2015		PAYPAL DESTTRANSFER	Deposit	X	141.21	35,702.52
Deposit	07/13/2015			Deposit	X	268.05	35,970.57
Deposit	07/13/2015		PAYPAL DESTTRANSFER	Deposit	X	365.85	36,336.42
Deposit	07/13/2015		PAYPAL DESTTRANSFER	Deposit	X	121.95	36,458.37
Deposit	07/14/2015			Deposit	X	50.00	36,508.37
Deposit	07/14/2015			Deposit	X	50.00	36,558.37
Deposit	07/14/2015			Deposit	X	134.25	36,692.62
Deposit	07/14/2015			Deposit	X	50.06	36,742.68
Deposit	07/14/2015			Deposit	X	7.15	36,749.83
Deposit	07/14/2015			Deposit	X	50.00	36,799.83
Deposit	07/14/2015			Deposit	X	500.00	37,299.83
Deposit	07/15/2015		PAYPAL DESTTRANSFER	Deposit	X	244.20	37,544.03
Deposit	07/15/2015			Deposit	X	24.15	37,568.18
Check	07/15/2015	Transfer	173d Association		X	-4,615.00	32,953.18
Deposit	07/16/2015		PAYPAL DESTTRANSFER	Deposit	X	96.60	33,049.78
Check	07/16/2015	Eric	Hole In One International	Insurance to cover Hole In One at Golf Event Outing Event in NH In Aug 2015	X	-1,236.00	31,813.78
Deposit	07/17/2015		PAYPAL DESTTRANSFER	Deposit	X	160.17	31,973.95
Check	07/17/2015	DM	BANK OF AMERICA	returned check charge for 2 CFC 2014 checks for CFC #0746 & CFC #0896	X	-24.00	31,949.95
Check	07/17/2015	DM	BANK OF AMERICA	returned checks for 2 CFC 2014 checks for CFC #0746 & CFC #0896	X	-184.31	31,765.64
Deposit	07/18/2015		PAYPAL DESTTRANSFER	Deposit	X	38.52	31,804.16
Deposit	07/18/2015		PAYPAL DESTTRANSFER	Deposit	X	58.08	31,862.24
Deposit	07/19/2015			Deposit	X	121.95	31,984.19
Bill Pmt -Check	07/21/2015	5019	Area Advertising	173 Abn Bde Foundation	X	-1,102.40	30,881.79
Bill Pmt -Check	07/21/2015	5020	Bacon, Jordan	173	X	-1,173.00	29,708.79
Bill Pmt -Check	07/21/2015	5021	Braskie, Kierra	173	X	-1,173.00	28,535.79
Bill Pmt -Check	07/21/2015	5022	Dillon Luedtke	173	X	-1,173.00	27,362.79
Bill Pmt -Check	07/21/2015	5023	Mora, Bradley	173	X	-1,173.00	26,189.79
Bill Pmt -Check	07/21/2015	5024	Paraan, Noel	173	X	-1,173.00	25,016.79
Bill Pmt -Check	07/21/2015	5025	Pritchard, Jason	173	X	-1,173.00	23,843.79
Bill Pmt -Check	07/21/2015	5026	Queen, Courtney	173	X	-1,173.00	22,670.79
Bill Pmt -Check	07/21/2015	5027	Snyder, Cody	173	X	-1,173.00	21,497.79
Bill Pmt -Check	07/21/2015	5028	Taylor Curry	173	X	-1,173.00	20,324.79
Check	07/21/2015	Eric	USPS	postage to ship raffle itens to Insurance to Golf Event Outing Event in NH In Aug 2015	X	-80.12	20,244.67
Bill Pmt -Check	07/22/2015	5029	Maloney, Haden	173	X	-1,173.00	19,071.67
Deposit	07/23/2015			Deposit	X	173.00	19,244.67
Deposit	07/23/2015			Deposit	X	800.00	20,044.67
Deposit	07/23/2015			Deposit	X	925.00	20,969.67
Check	07/23/2015	Jerry	Mail Mart	postage to mail Wounded Warrior backpack to President Roy Scott to deliver to injured Sky Soldier	X	-25.84	20,943.83
Deposit	07/23/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	20,992.43

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	07/24/2015		PAYPAL DESTTRANSFER	Deposit	X	537.30	21,529.73
Deposit	07/24/2015			Deposit	X	7,500.00	29,029.73
Check	07/24/2015	Eric	Union Leader		X	-315.00	28,714.73
Deposit	07/27/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	28,763.33
Bill Pmt -Check	07/29/2015	5030	Bedford Police Department	VOID: 173F	X	0.00	28,763.33
Deposit	07/29/2015		PAYPAL DESTTRANSFER	Deposit	X	305.37	29,068.70
Deposit	07/29/2015		PAYPAL DESTTRANSFER	Deposit	X	523.92	29,592.62
Deposit	07/29/2015			Deposit	X	10.97	29,603.59
Deposit	07/29/2015			Deposit	X	0.49	29,604.08
Deposit	07/29/2015			Deposit	X	22.35	29,626.43
Check	07/29/2015	Eric	Special Events of New England	remaining balance on Order #92211 dated 5/28/15 for Cocktail Reception's tent, chairs, tables, etc.	X	-638.20	28,988.23
Check	07/29/2015	DM	Square Inc		X	-0.49	28,987.74
Deposit	07/29/2015			Deposit	X	205.33	29,193.07
Deposit	07/30/2015		PAYPAL DESTTRANSFER	Deposit	X	115.86	29,308.93
Deposit	07/30/2015			Deposit	X	892.17	30,201.10
Deposit	08/01/2015			Deposit	X	147.88	30,348.98
Check	08/01/2015	Eric	T-Bones Great American Eatery	dinner for golf outing event workers and Medal of Honor awardees	X	-137.20	30,211.78
Check	08/02/2015	Eric	T-Bones Great American Eatery	drinks for Cocktail Reception special guests	X	-98.89	30,112.89
Check	08/02/2015	Eric	Moulton Market	lunch for volunteer workers	X	-47.33	30,065.56
Check	08/02/2015	Eric	Ryly's Gourmet	food for Cocktail Reception	X	-600.00	29,465.56
Deposit	08/03/2015		PAYPAL DESTTRANSFER	Deposit	X	19.26	29,484.82
Deposit	08/03/2015			Deposit	X	38.82	29,523.64
Deposit	08/03/2015		PAYPAL DESTTRANSFER	Deposit	X	72.75	29,596.39
Check	08/03/2015	Eric	Garcia, Zacaria	cab fare	X	-15.00	29,581.39
Deposit	08/04/2015		PAYPAL DESTTRANSFER	Deposit	X	977.70	30,559.09
Deposit	08/04/2015			Deposit	X	3,703.07	34,262.16
Deposit	08/04/2015			Deposit	X	144.37	34,406.53
Deposit	08/04/2015			Deposit	X	61.72	34,468.25
Deposit	08/04/2015			Deposit	X	3.12	34,471.37
Deposit	08/04/2015			Deposit	X	50.00	34,521.37
Check	08/04/2015	Eric	Hampton Inn	lodging for Eric, Cheryl, Leta and MOH guests	X	-2,528.80	31,992.57
Check	08/04/2015	Eric	Canoe Bedford	dinner for Eric, Leta & Kevin	X	-77.58	31,914.99
Check	08/04/2015	Eric	Convenience Plus	car rental for team transportation	X	-27.38	31,887.61
Deposit	08/04/2015			Deposit	X	9,087.00	40,974.61
Check	08/04/2015	Eric	Moulton Market		X	-32.22	40,942.39
Deposit	08/05/2015			Deposit	X	1,858.98	42,801.37
Deposit	08/05/2015			Deposit	X	97.50	42,898.87
Check	08/07/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	42,883.87
Deposit	08/07/2015			Deposit	X	38.92	42,922.79
Deposit	08/08/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	42,946.94
Check	08/09/2015	Eric	Hampton Inn		X	-2.00	42,944.94
Deposit	08/11/2015			Deposit	X	8,922.01	51,866.95
Deposit	08/12/2015			Deposit	X	24.15	51,891.10
Check	08/12/2015	Eric	UPS	unknown	X	-104.76	51,786.34
Check	08/12/2015	Eric	FedEx	unknown	X	-109.39	51,676.95
Check	08/13/2015	Eric	FedEx	boxes for CFC mailings	X	-28.15	51,648.80
Deposit	08/14/2015			Deposit	X	16.62	51,665.42
Deposit	08/14/2015			Deposit	X	25.35	51,690.77
Deposit	08/14/2015			Deposit	X	351.00	52,041.77
Deposit	08/14/2015			Deposit	X	173.00	52,214.77
Deposit	08/14/2015			Deposit	X	41.04	52,255.81
Check	08/14/2015	Eric	GlobalGolf.com	VOID: 4 range finders for lowest score team members in Golf Outing Event on 8/3/2015	X	0.00	52,255.81
Deposit	08/14/2015			Deposit	X	24.15	52,279.96
Deposit	08/14/2015			Deposit	X	5.01	52,284.97
Check	08/14/2015	Jerry	TechSoup.org	HP EliteBook 6930p laptop computer, 2015 Office Pro, 2010 Windows Operating System for GoldStar ...	X	-433.00	51,851.97
Check	08/14/2015	Jerry	Dell Computers	printer cartridges for Jerry's Dell Color Laser Printter	X	-324.15	51,527.82
Bill Pmt -Check	08/17/2015	5031	Bedford Police Department	173F	X	-456.00	51,071.82
Bill Pmt -Check	08/17/2015	5032	Carruth, Leta	173d ABF	X	-1,271.03	49,800.79
Check	08/17/2015	Eric	GlobalGolf.com	3 range finders for lowest score team members in Golf Outing Event on 8/3/2015	X	-299.97	49,500.82
Check	08/17/2015	Eric	GlobalGolf.com	1 range finder for lowest score team members in Golf Outing Event on 8/3/2015	X	-99.99	49,400.83
Bill Pmt -Check	08/18/2015	5033	Redmond, Jo-Ellen	173d F	X	-454.93	48,945.90
Bill Pmt -Check	08/20/2015	5034	Manchester Country Club	173d Abn Fdn	X	-15,354.10	33,591.80
Bill Pmt -Check	08/20/2015	5035	Campus Sportswear Inc	173 Airborne	X	-561.00	33,030.80
Bill Pmt -Check	08/20/2015	5036	Kreft, Bruce	173d ABF	X	-1,173.00	31,857.80
Bill Pmt -Check	08/20/2015	5037	Pasadena Printing Inc.	173d ABF	X	-58.00	31,799.80
Bill Pmt -Check	08/20/2015	5038	The Gallaher Group	173A01	X	-540.00	31,259.80
Deposit	08/24/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	31,308.40

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	08/24/2015		PAYPAL DESTTRANSFER	Deposit	X	97.50	31,405.90
Check	08/25/2015	Eric	FedEx	postage	X	-11.21	31,394.69
Check	08/27/2015	Eic	Southwest Airlines	Sherri Kirk's roundtrip airfare to Colorado on 10/7/15 to plan 2016 Colorado Golf Outing Event	X	-163.99	31,230.70
Check	08/27/2015	Eric	Delta Airlines	Leta Carruth's roundtrip airfare to Colorado on 10/7/15 to plan 2016 Colorado Golf Outing Event	X	-406.70	30,824.00
Deposit	08/31/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	30,848.15
Check	09/02/2015	Eric	USPS	postage	X	-15.55	30,832.60
Check	09/04/2015	Jerry	InMotion Hosting	1 year Domain Registration & Domain Privacy from 9/18/2015 to 9/18/2016	X	-24.98	30,807.62
Check	09/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	30,792.62
Deposit	09/05/2015			Deposit	X	53.08	30,845.70
Deposit	09/10/2015			Deposit	X	24.15	30,869.85
Deposit	09/11/2015			Deposit	X	310.11	31,179.96
Check	09/11/2015	Eric	HEB		X	-20.27	31,159.69
Deposit	09/14/2015			Deposit	X	170.00	31,329.69
Deposit	09/14/2015		PAYPAL DESTTRANSFER	Deposit	X	72.75	31,402.44
Deposit	09/14/2015			Deposit	X	50.00	31,452.44
Check	09/14/2015	Eric	Stripes		X	-55.58	31,396.86
Deposit	09/17/2015			Deposit	X	24.15	31,421.01
General Journal	09/17/2015	55	Decosta, Douglas J	returned check	X	-50.00	31,371.01
General Journal	09/17/2015	56	Deb Yashinski	returned check charge	X	-12.00	31,359.01
Check	09/19/2015	Jerry	DigiCert	3 year subscription for Foundation website's SSL Plus certificate	X	-419.00	30,940.01
Check	09/19/2015	Jerry	Wild Apricot	12 month pre-paid subscription for Wild Apricot software subscription- Community Plan expires 9/...	X	-756.00	30,184.01
Check	09/21/2015	Jerry	Wild Apricot	credit card charge	X	-22.68	30,161.33
Deposit	09/21/2015			Deposit	X	91.71	30,253.04
Check	09/22/2015	Eric	FedEx		X	-53.00	30,200.04
Deposit	09/22/2015			Deposit	X	9.48	30,209.52
Deposit	09/23/2015		PAYPAL DESTTRANSFER	Deposit	X	82.23	30,291.75
Check	09/23/2015	Eric	UPS		X	-72.50	30,219.25
Deposit	09/24/2015		PAYPAL DESTTRANSFER	Deposit	X	18.96	30,238.21
Check	09/24/2015	Jerry	Kathy Hewitt CPA, LLP	certified audit & IRS Form 990 for the short period 6/1/2014 to 12/31/2014	X	-4,000.00	26,238.21
Deposit	09/24/2015			Deposit	X	100.00	26,338.21
Check	09/25/2015	Jerry	USPS	postage to mail audit reports to Eric Hitchcock	X	-5.75	26,332.46
Check	09/25/2015	Jerry	Wild Apricot	fee for installing secured certificate on new Foundation website	X	-50.00	26,282.46
Deposit	09/28/2015			Deposit	X	50.00	26,332.46
Deposit	09/28/2015			Deposit	X	50.00	26,382.46
Deposit	09/28/2015			Deposit	X	115.00	26,497.46
Check	09/28/2015	Jerry	Wild Apricot	international transaction fee	X	-1.50	26,495.96
Check	09/29/2015	Jerry	Office Depot	binders to store accounting records	X	-13.09	26,482.87
Deposit	09/29/2015			Deposit	X	33.63	26,516.50
Bill Pmt -Check	09/30/2015	5039	Warriors Remembered	173ABF	X	-75.00	26,441.50
Check	10/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	26,426.50
Check	10/07/2015	Eric	FedEx		X	-62.75	26,363.75
Deposit	10/08/2015			Deposit	X	250.00	26,613.75
Deposit	10/08/2015			Deposit	X	50.00	26,663.75
Deposit	10/08/2015			Deposit	X	50.00	26,713.75
Deposit	10/08/2015			Deposit	X	29.04	26,742.79
Deposit	10/09/2015			Deposit	X	0.03	26,742.82
Deposit	10/13/2015			Deposit	X	48.30	26,791.12
Deposit	10/14/2015			Deposit	X	24.15	26,815.27
Bill Pmt -Check	10/16/2015	5040	Fisher House Foundation	173ABF	X	-173.00	26,642.27
Deposit	10/16/2015			Deposit	X	24.15	26,666.42
Deposit	10/19/2015		PAYPAL DESTTRANSFER	Deposit	X	48.60	26,715.02
Deposit	10/19/2015			Deposit	X	36.24	26,751.26
Check	10/19/2015	Eric	UPS		X	-78.30	26,672.96
Check	10/20/2015	Eric	Randalls Store		X	-21.70	26,651.26
Deposit	10/23/2015			Deposit	X	99.77	26,751.03
Deposit	10/23/2015			Deposit	X	50.00	26,801.03
Deposit	10/23/2015			Deposit	X	22.62	26,823.65
Deposit	10/23/2015			Deposit	X	24.15	26,847.80
Deposit	10/23/2015		PAYPAL DESTTRANSFER	Deposit	X	24.15	26,871.95
Deposit	10/26/2015			Deposit	X	839.90	27,711.85
Check	10/27/2015	Debit C...	FedEx		X	-15.28	27,696.57
Check	10/27/2015	Cooper	Dell Computers	printer head replacement for Jerry's Dell printer split equally between Foundation and Association	X	-55.00	27,641.57
Deposit	10/28/2015			Deposit	X	354.90	27,996.47
Deposit	10/28/2015			Deposit	X	48.60	28,045.07
Deposit	10/28/2015			Deposit	X	5.57	28,050.64
Check	10/28/2015	Eric	FedEx		X	-97.51	27,953.13
Deposit	10/29/2015			Deposit	X	24.15	27,977.28

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	10/30/2015			Deposit	X	128.69	28,105.97
Check	11/02/2015	Eric	Fiesta Booth		X	-511.00	27,594.97
Deposit	11/02/2015			Deposit	X	39.69	27,634.66
Check	11/03/2015	Eric	FedEx		X	-16.69	27,617.97
Check	11/04/2015	Eric	UPS		X	-79.50	27,538.47
Check	11/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	X	-15.00	27,523.47
Check	11/05/2015	Cooper	BANK OF AMERICA	check reorder	X	-43.00	27,480.47
Check	11/08/2015	Eric	Pasadena Printing Inc.	printing	X	-65.00	27,415.47
Check	11/08/2015	Debit C...	FedEx	Shipping costs for CFC materials	X	-78.30	27,337.17
Check	11/08/2015	Debit C...	TechSoup.org	QuickBooks Premier Editions 2016- 3 User Licenses	X	-125.00	27,212.17
Check	11/09/2015	Cooper	Intuit	annual QuickBooks backup services from 11/9/2015 to 11/15/2016	X	-99.68	27,112.49
Deposit	11/09/2015			Deposit	X	15.36	27,127.85
Deposit	11/09/2015			Deposit	X	50.00	27,177.85
Deposit	11/09/2015			Deposit	X	173.00	27,350.85
Deposit	11/09/2015			Deposit	X	179.84	27,530.69
Deposit	11/09/2015			Deposit	X	44.61	27,575.30
Deposit	11/10/2015			Deposit	X	24.15	27,599.45
Deposit	11/14/2015			Deposit	X	17.72	27,617.17
Deposit	11/16/2015			Deposit	X	121.65	27,738.82
Bill Pmt -Check	11/17/2015	5041	Smith, Elissa	173 F	X	-1,173.00	26,565.82
Bill Pmt -Check	11/19/2015	5042	Carruth, Leta	VOID: 173d ABF	X	0.00	26,565.82
Bill Pmt -Check	11/19/2015	5043	Kirk_ Sherri	173rd d	X	-497.50	26,068.32
Deposit	11/19/2015			Deposit	X	24.15	26,092.47
Deposit	11/22/2015			Deposit	M	2.61	26,095.08
Deposit	11/22/2015			Deposit	M	22.84	26,117.92
Deposit	11/22/2015			Deposit	M	733.00	26,850.92
Deposit	11/23/2015			Deposit	X	72.75	26,923.67
Check	11/27/2015	Debit C...	Jacque Lawson.com	annual subscription to email Christmas Cards to Gold Stars & Volunteers	X	-20.00	26,903.67
Deposit	11/30/2015			Deposit	X	24.15	26,927.82
Check	12/01/2015	DEbit C...	InMotion Hosting	Foundation's website hosting from 12/15/2015 to 12/15/2016	M	-14.99	26,912.83
Check	12/01/2015	Eric	Expedia	Eric Hitchcock's roundtrip airfare to 2016 Mid-Winter Conference in Columbus, GA in Jan 2016	M	-27.00	26,885.83
Check	12/02/2015	Eric	Delta Airlines	Eric Hitchcock's roundtrip airfare to 2016 Mid-Winter Conference in Columbus, GA in Jan 2016	M	-376.70	26,509.13
Check	12/02/2015	Eric	UPS		M	-92.50	26,416.63
Check	12/05/2015	DM	BANK OF AMERICA	monthly tranasction fee	M	-15.00	26,401.63
Bill Pmt -Check	12/08/2015	5044	Carruth, Leta	VOID: 173d ABF	X	0.00	26,401.63
Deposit	12/08/2015			Deposit	M	50.32	26,451.95
Deposit	12/10/2015			Deposit	M	50.00	26,501.95
Deposit	12/10/2015			Deposit	M	24.15	26,526.10
Deposit	12/11/2015			Deposit	M	97.50	26,623.60
Deposit	12/15/2015			Deposit	M	24.15	26,647.75
Check	12/15/2015	Debit C...	Alamo Car Rental	Treasurer Jerry Cooper's car rental for 2016 Mid-Winter Conference in Columbus, GA		-93.92	26,553.83
Check	12/15/2015	Debit C...	Southwest Airlines	VOID: Treasurer Jerry Cooper's round trip airfare for 2016 Mid-Winter Conference in Columbus, GA...	X	0.00	26,553.83
Check	12/15/2015	Debit C...	Southwest Airlines	VOID: Treasurer Jerry Cooper's rearly bird check-in for 2016 Mid-Winter Conference in Columbus, GA	X	0.00	26,553.83
Check	12/15/2015	Debit C...	Double Tree by Hilton Hotel	Treasurer Jerry Cooper's lodging for 2016 Mid-Winter Conference in Columbus, GA		-262.88	26,290.95
General Journal	12/15/2015	SSJE#6	Southwest Airlines	For CHK Debit Card voided on 12/27/2015	X	-399.96	25,890.99
Deposit	12/16/2015			Deposit	M	24.15	25,915.14
Bill Pmt -Check	12/18/2015	5045	Carruth, Leta	173d ABF	M	-490.38	25,424.76
Check	12/21/2015	Cooper	TechSoup.org	2 licenses for 2016 Office Pro for MAC to be reimbursed by Chapter 9	M	-58.00	25,366.76
Deposit	12/21/2015			Deposit	M	24.15	25,390.91
Deposit	12/21/2015			Deposit	M	23.17	25,414.08
Deposit	12/23/2015			Deposit	M	72.75	25,486.83
Deposit	12/27/2015			Deposit	M	58.00	25,544.83
Deposit	12/27/2015			Deposit	M	38.53	25,583.36
Deposit	12/29/2015		PAYPAL DESTTRANSFER	Deposit	M	24.15	25,607.51
Deposit	12/29/2015			Deposit	M	100.00	25,707.51
Bill Pmt -Check	12/31/2015	5046	Cooper_ Jerry L	173d	M	-424.96	25,282.55
Total 1005 - Bank of America						-6,029.17	25,282.55
1010 - Prosperity Bank							-947.79
Check	04/14/2015	1009	Jacob Sells	VOID: 2014 Scholarship recipient GJE, RGJE created on 05/10/2015	X	0.00	-947.79
General Journal	04/14/2015	39	Jacob Sells	For CHK 1009 voided on 05/10/2015	X	-1,173.00	-2,120.79
General Journal	05/10/2015	39R	Jacob Sells	Reverse of GJE 39 -- For CHK 1009 voided on 05/10/2015	X	1,173.00	-947.79
Deposit	08/29/2015			Deposit	X	172.16	-775.63
Deposit	08/29/2015			Deposit	X	43.91	-731.72
Deposit	08/29/2015			Deposit	X	37.15	-694.57
Deposit	08/29/2015			Deposit	X	45.84	-648.73

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	08/29/2015			Deposit	X	46.85	-601.88
Deposit	08/29/2015			Deposit	X	156.46	-445.42
Deposit	08/29/2015			Deposit	X	81.85	-363.57
Deposit	08/29/2015			Deposit	X	21.30	-342.27
Deposit	08/29/2015			Deposit	X	58.81	-283.46
Deposit	08/29/2015			Deposit	X	84.02	-199.44
Deposit	08/29/2015			Deposit	X	64.73	-134.71
Deposit	08/29/2015			Deposit	X	134.71	0.00
Total 1010 · Prosperity Bank						947.79	0.00
1210 · Pledges Receivable							10,728.90
General Journal	01/01/2015	SSJE#5	CFC Pledges	write off Pledges Received booked in FY 2014 that were not received in FY 2014		-10,728.90	0.00
Total 1210 · Pledges Receivable						-10,728.90	0.00
1250 · Due from 173d Abn. Bde. Assoc.							0.00
1251 · Registration Fees- Golf Outing							0.00
General Journal	06/17/2015	53	173d Association	Registration Fees collected on Association's Event webpage		389.70	389.70
General Journal	06/17/2015	53	173d Association	Registration Fees collected on Association's Event webpage		389.70	779.40
General Journal	06/22/2015	40	173d Association	Registration Fees collected on Association's Event webpage		779.70	1,559.10
General Journal	06/25/2015	41	173d Association	Registration Fees collected on Association's Event webpage		194.70	1,753.80
General Journal	06/30/2015	43	173d Association	Registration Fees collected on Association's Event webpage		193.00	1,946.80
General Journal	07/06/2015	44	173d Association	Registration Fees collected on Association's Event webpage		194.70	2,141.50
General Journal	07/16/2015	47	Bennet, David	Registration Fees collected on Association's Event webpage		194.70	2,336.20
General Journal	07/16/2015	47	Littig, Paul	Registration Fees collected on Association's Event webpage		193.00	2,529.20
General Journal	07/17/2015	49	173d Association	Registration Fees collected on Association's Event webpage		1,754.10	4,283.30
General Journal	07/18/2015	50	173d Association	Registration Fees collected on Association's Event webpage		1,356.10	5,639.40
General Journal	08/02/2015	54	173d Association	Registration Fees collected on Association's Event webpage		194.70	5,834.10
General Journal	08/02/2015	54	173d Association	Registration Fees collected on Association's Event webpage		194.70	6,028.80
General Journal	08/02/2015	54	173d Association	Registration Fees collected on Association's Event webpage		194.70	6,223.50
Deposit	08/11/2015		173d Association	registration fees collected for Golf Outing Event on Association's website		-6,223.50	0.00
Total 1251 · Registration Fees- Golf Outing						0.00	0.00
1252 · Registration Fees- Cocktail Rec							0.00
General Journal	06/25/2015	41	173d Association	Registration Fees collected on Association's Event webpage		290.20	290.20
General Journal	06/26/2015	42	173d Association	Registration Fees collected on Association's Event webpage		584.40	874.60
General Journal	07/08/2015	45	173d Association	Registration Fees collected on Association's Event webpage		97.20	971.80
General Journal	07/13/2015	46	173d Association	Registration Fees collected on Association's Event webpage		97.20	1,069.00
General Journal	07/17/2015	49	173d Association	Registration Fees collected on Association's Event webpage		97.20	1,166.20
General Journal	07/18/2015	50	173d Association	Registration Fees collected on Association's Event webpage		97.20	1,263.40
General Journal	07/23/2015	51	173d Association	Registration Fees collected on Association's Event webpage		194.70	1,458.10
General Journal	07/28/2015	52	173d Association	Registration Fees collected on Association's Event webpage		194.70	1,652.80
General Journal	07/28/2015	52	173d Association	Registration Fees collected on Association's Event webpage		389.70	2,042.50
General Journal	07/28/2015	52	173d Association	Registration Fees collected on Association's Event webpage		97.20	2,139.70
General Journal	08/02/2015	54	173d Association	Registration Fees collected on Association's Event webpage		97.20	2,236.90
General Journal	08/02/2015	54	173d Association	Registration Fees collected on Association's Event webpage		97.20	2,334.10
Deposit	08/11/2015		173d Association	registration fees collected for Golf Outing Event on Association's website		-2,334.10	0.00
Total 1252 · Registration Fees- Cocktail Rec						0.00	0.00
1253 · Registration Fees- Awards Dinne							0.00
General Journal	07/06/2015	44	173d Association	Registration Fees collected on Association's Event webpage		72.82	72.82
General Journal	07/16/2015	47	Bennet, David	Registration Fees collected on Association's Event webpage		72.82	145.64
General Journal	07/23/2015	51	173d Association	Registration Fees collected on Association's Event webpage		145.95	291.59
General Journal	07/23/2015	51	173d Association	Registration Fees collected on Association's Event webpage		72.82	364.41
Deposit	08/11/2015		173d Association	registration fees collected for Golf Outing Event on Association's website		-364.41	0.00
Total 1253 · Registration Fees- Awards Dinne						0.00	0.00
Total 1250 · Due from 173d Abn. Bde. Assoc.						0.00	0.00
1300 · Promotional Materials							5,723.19
1300.1 · Wounded Warrior Black T-Shirts							843.19
Total 1300.1 · Wounded Warrior Black T-Shirts							843.19
1300.4 · Wounded Warrior Back Packs							2,400.00

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance	
Total 1300.4 - Wounded Warrior Back Packs							2,400.00	
1300.5 - Challenge Coins							2,390.00	
Deposit	05/27/2015	1009	Chapter 21	2015 Reunion Coins		-500.00	1,890.00	
Total 1300.5 - Challenge Coins							-500.00	1,890.00
1300 - Promotional Materials - Other							90.00	
Total 1300 - Promotional Materials - Other							90.00	
Total 1300 - Promotional Materials							-500.00	5,223.19
2010 - Accounts payable							0.00	
Bill	01/08/2015	Invoice ...	Area Advertising	Freight for shipment to Hahira, GA		-25.47	-25.47	
Bill Pmt -Check	01/14/2015	5007	Area Advertising	173 Abn Bde Foundation		25.47	0.00	
Bill	01/15/2015	Invoice ...	Robert F Barnes Custom Broker	Invoice #HOU 147007* for shipping/brokerage fees for CFC give away bags		-825.30	-825.30	
Bill Pmt -Check	01/15/2015	5008	Robert F Barnes Custom Broker	173df		825.30	0.00	
Bill	01/15/2015	Invoice ...	Millfuff-Stang CPA	Auditing Services FY 2014 and Tax Return Preparation Form 990		-3,750.00	-3,750.00	
Bill Pmt -Check	01/23/2015	5009	Millfuff-Stang CPA	173d Foundation		3,750.00	0.00	
Bill Pmt -Check	02/06/2015	5010	173d Abn Bde Memorial Foundation	VOID: 173d Abn Foundation	X	0.00	0.00	
Bill	03/06/2015	3/4/1 C...	Hector Chavez	gas expense to attend Veteran's Tailgate Party at Super Bowl		-173.00	-173.00	
Bill Pmt -Check	03/12/2015	5011	Hector Chavez	173d		173.00	0.00	
Bill	03/15/2015	reimbur...	Mohammed Ghriga	reimbursement for 1 year domain registration with InMotion Hosting for Foundation for		-14.99	-14.99	
Bill Pmt -Check	03/20/2015	5012	Mohammed Ghriga	Payment		14.99	0.00	
Bill	03/21/2015	3/16/15 ...	Cheryl_ Blaskowski	airfare reimbursement to attend 2015 Reunion		-494.20	-494.20	
Bill Pmt -Check	03/26/2015	5013	Cheryl_ Blaskowski	173d		494.20	0.00	
Bill	04/14/2015	4/14/15 ...	Jacob _Sells	2014 Scholarship recipient		-1,173.00	-1,173.00	
Bill Pmt -Check	04/21/2015	5014	Jacob _Sells	173		1,173.00	0.00	
Bill	05/05/2015	4/26/15 ...	Vose, William C	reimbursement for Florida Franchise Tax fee		-61.25	-61.25	
Bill Pmt -Check	05/12/2015	5015	Vose, William C	173d		61.25	0.00	
Bill	05/23/2015	Check ...	Helton, Weston	to replace 2014 scholarship check #1016 that was never cashed		-1,173.00	-1,173.00	
Bill	06/11/2015	6/11/15 ...	Cheryl_ Blaskowski	Expense Reimbursement		-168.90	-1,341.90	
Bill	06/11/2015	6/11/15 ...	Doris Brazzale	Expense reimbursement for 2015 Reunion supplies		-737.56	-2,079.46	
Bill Pmt -Check	06/18/2015	5016	Cheryl_ Blaskowski	173d		168.90	-1,910.56	
Bill Pmt -Check	06/18/2015	5017	Doris Brazzale	173d ABAF		737.56	-1,173.00	
Bill	06/19/2015	Check ...	Carruth, Leta	reimbursement for round trip airfare to Manchester, NH to cordinate Golf Outing Event		-393.70	-1,566.70	
Bill Pmt -Check	06/30/2015	5018	Carruth, Leta	173d ABAF		393.70	-1,173.00	
Bill	07/15/2015	Wound...	Area Advertising	payment for 7,500 Wounded Warrior Brochures		-1,102.40	-2,275.40	
Bill	07/15/2015	7/14/15 ...	Taylor Curry	2015 Scholarship recipient		-1,173.00	-3,448.40	
Bill	07/15/2015	7/14/15 ...	Queen, Courtney	2015 Scholarship recipient		-1,173.00	-4,621.40	
Bill	07/15/2015	7/14/15 ...	Bacon, Jordan	2015 Scholarship recipient		-1,173.00	-5,794.40	
Bill	07/15/2015	7/14/15 ...	Braskie, Kierra	2015 Scholarship recipient		-1,173.00	-6,967.40	
Bill	07/15/2015	7/14/15 ...	Snyder, Cody	2015 Scholarship recipient		-1,173.00	-8,140.40	
Bill	07/15/2015	7/14/15 ...	Paraan, Noel	2015 Scholarship recipient		-1,173.00	-9,313.40	
Bill	07/15/2015	7/14/15 ...	Pritchard, Jason	2015 Scholarship recipient		-1,173.00	-10,486.40	
Bill	07/15/2015	7/14/15 ...	Mora, Bradley	2015 Scholarship recipient		-1,173.00	-11,659.40	
Bill	07/15/2015	7/15/15 ...	Maloney, Haden	2015 Scholarship award		-1,173.00	-12,832.40	
Bill	07/16/2015	7/14/15 ...	Dillon Luedtke	2015 Scholarship recipient		-1,173.00	-14,005.40	
Bill Pmt -Check	07/21/2015	5019	Area Advertising	173 Abn Bde Foundation		1,102.40	-12,903.00	
Bill Pmt -Check	07/21/2015	5020	Bacon, Jordan	173		1,173.00	-11,730.00	
Bill Pmt -Check	07/21/2015	5021	Braskie, Kierra	173		1,173.00	-10,557.00	
Bill Pmt -Check	07/21/2015	5022	Dillon Luedtke	173		1,173.00	-9,384.00	
Bill Pmt -Check	07/21/2015	5023	Mora, Bradley	173		1,173.00	-8,211.00	
Bill Pmt -Check	07/21/2015	5024	Paraan, Noel	173		1,173.00	-7,038.00	
Bill Pmt -Check	07/21/2015	5025	Pritchard, Jason	173		1,173.00	-5,865.00	
Bill Pmt -Check	07/21/2015	5026	Queen, Courtney	173		1,173.00	-4,692.00	
Bill Pmt -Check	07/21/2015	5027	Snyder, Cody	173		1,173.00	-3,519.00	
Bill Pmt -Check	07/21/2015	5028	Taylor Curry	173		1,173.00	-2,346.00	
Bill Pmt -Check	07/22/2015	5029	Maloney, Haden	173		1,173.00	-1,173.00	
Bill	07/23/2015	7/22/15 ...	Bedford Police Department	VOID: Security for Bedford, NH Golf Outing Event in August 2015	X	0.00	-1,173.00	
Bill Pmt -Check	07/29/2015	5030	Bedford Police Department	VOID: 173F	X	0.00	-1,173.00	
Bill	08/10/2015	8/10/15 ...	Carruth, Leta	Leta Carruth's Expense Reimbursement for Golf Outing Event in August, 2015		-1,271.03	-2,444.03	
Bill	08/10/2015	8/7/15 ...	Bedford Police Department	security for Golf Outing Event in August, 2015		-456.00	-2,900.03	
Bill	08/11/2015	8/11/15 ...	Redmond, Jo-Ellen	Jo-Ellen Redmond's expense reimbursement for Golf Outing Event in August 2015		-454.93	-3,354.96	
Bill	08/13/2015	Group #...	Manchester Country Club	green fees & cart rentals for 81 golfers; lunches for 88 people; & buffet dinner for 92 people		-15,354.10	-18,709.06	
Bill	08/14/2015	Invoice ...	Pasadena Printing Inc.	Invoice #38113 dated 8/11/2015 for business cards for Leta M. Carruth		-58.00	-18,767.06	
Bill	08/14/2015	7/22/15 ...	Campus Sportswear Inc	22 shirts for Staff, MOH guests and their guests		-561.00	-19,328.06	
Bill	08/14/2015	Invoice ...	The Gallaher Group	360 golf balls with Foundation Logo for Goffin Outing Event on 8/3/2015		-540.00	-19,868.06	

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill	08/14/2015	8/14/15 ...	Kreft, Bruce	"In Memory of Mike Kreft" for funeral expenses (suicide)		-1,173.00	-21,041.06
Bill Pmt -Check	08/17/2015	5031	Bedford Police Department	173F		456.00	-20,585.06
Bill Pmt -Check	08/17/2015	5032	Carruth, Leta	173d ABF		1,271.03	-19,314.03
Bill Pmt -Check	08/18/2015	5033	Redmond, Jo-Ellen	173d F		454.93	-18,859.10
Bill Pmt -Check	08/20/2015	5034	Manchester Country Club	173d Abn Fdn		15,354.10	-3,505.00
Bill Pmt -Check	08/20/2015	5035	Campus Sportswear Inc	173 Airborne		561.00	-2,944.00
Bill Pmt -Check	08/20/2015	5036	Kreft, Bruce	173d ABF		1,173.00	-1,771.00
Bill Pmt -Check	08/20/2015	5037	Pasadena Printing Inc.	173d ABF		58.00	-1,713.00
Bill Pmt -Check	08/20/2015	5038	The Gallaher Group	173A01		540.00	-1,173.00
Bill	09/22/2015	Invoice ...	Warriors Remembered	3 signed "Warriors Remembered" books for MOH recipients		-75.00	-1,248.00
Bill Pmt -Check	09/30/2015	5039	Warriors Remembered	173ABF		75.00	-1,173.00
Bill	10/08/2015	10/2/15 ...	Fisher House Foundation	donation		-173.00	-1,346.00
Bill Pmt -Check	10/16/2015	5040	Fisher House Foundation	173ABF		173.00	-1,173.00
Bill	11/09/2015	11/7/15 ...	Smith, Elissa	Support assistance for single mother with young son after apt caught on fire		-1,173.00	-2,346.00
Bill	11/13/2015	11/9/15 ...	Kirk, Sherri	Expense reimbursement for Colorado Event Outing trip		-497.50	-2,843.50
Bill	11/14/2015	11/7/15 ...	Carruth, Leta	Expense reimbursement for Colorado Event Outing trip		-490.38	-3,333.88
Bill Pmt -Check	11/17/2015	5041	Smith, Elissa	173 F		1,173.00	-2,160.88
Bill Pmt -Check	11/19/2015	5042	Carruth, Leta	VOID: 173d ABF	X	0.00	-2,160.88
Bill Pmt -Check	11/19/2015	5043	Kirk, Sherri	173rd d		497.50	-1,663.38
Bill Pmt -Check	12/08/2015	5044	Carruth, Leta	VOID: 173d ABF	X	0.00	-1,663.38
Bill Pmt -Check	12/18/2015	5045	Carruth, Leta	173d ABF		490.38	-1,173.00
Bill	12/27/15...	12/27/1...	Cooper, Jerry L	Reimbursement for Treasurer erry Cooper's roundtrip airfare to 2016 Mid-Winter Conference in Col...		-424.96	-1,597.96
Bill Pmt -Check	12/31/2015	5046	Cooper, Jerry L	173d		424.96	-1,173.00
Total 2010 · Accounts payable						-1,173.00	-1,173.00
2500 · Due to 173rd Abn. Bde. Assn.							-10,250.00
General Journal	03/26/2015	36		CFC- Middle Georgia check deposited in error to Association account		-20.45	-10,270.45
Check	07/15/2015	Transfer	173d Association	agreed upon payment to settle debt with 173d Airborne Brigade Association		5,000.00	-5,270.45
General Journal	07/16/2015	48	173d Association	write-off of forgiven debt for payable to 173d Airborne Brigade Association		5,270.45	0.00
Total 2500 · Due to 173rd Abn. Bde. Assn.						10,250.00	0.00
3000 · Unrestricted net assets							-10,692.87
General Journal	01/01/2015	SSJE#5	CFC Pledges	write off Pledges Received booked in FY 2014 that were not received in FY 2014		10,728.90	36.03
Total 3000 · Unrestricted net assets						10,728.90	36.03
3010 · Unrestrict (retained earnings)							8,558.85
General Journal	07/16/2015	48	173d Association	write-off of forgiven debt for payable to 173d Airborne Brigade Association		-5,270.45	3,288.40
Total 3010 · Unrestrict (retained earnings)						-5,270.45	3,288.40
3100 · Temporarily restrict net asset							-34,432.00
4000 · FOUNDATION REVENUE							0.00
4100 · CFC CONTRIBUTIONS							0.00
Deposit	01/05/2015	26970	CFC 212- Central Savannah River Area	Deposit		-121.22	-121.22
Deposit	01/10/2015	7568	CFC 217- Middle Georgia Area	Deposit		-25.26	-146.48
Deposit	01/15/2015		CFC 212- Central Savannah River Area	Deposit		-121.08	-267.56
Deposit	01/31/2015	030847	CFC 995- Overseas	Deposit		-938.66	-1,206.22
Deposit	02/06/2015	1002041	CFC 626- CFC of New York City	Deposit		-35.44	-1,241.66
Deposit	02/13/2015		CFC- United Way of Central New York	Deposit		-5.00	-1,246.66
Deposit	02/13/2015	065639	CFC 096- Greater Southern California	Deposit		-41.90	-1,288.56
Deposit	02/24/2015		CFC 995- Overseas	CFC Contribution		-469.33	-1,757.89
Deposit	03/13/2015	066051	CFC 096- Greater Southern California	Deposit		-28.16	-1,786.05
Deposit	03/24/2015	34911	CFC 192- Central Florida Area	Deposit		-29.34	-1,815.39
Deposit	03/25/2015		CFC 792- Sioux Empire CFC	Deposit		-125.20	-1,940.59
Deposit	03/25/2015		CFC 405- Chesapeake Bay Area	Deposit		-35.35	-1,975.94
Deposit	03/25/2015		CFC- United Way of CN ?	Deposit		-4.05	-1,979.99
Deposit	03/26/2015	14607	CFC 214- Columbus/Ft. Benning	Deposit		-63.70	-2,043.69
General Journal	03/26/2015	36		CFC- Middle Georgia check deposited in error to Association account		20.45	-2,023.24
Deposit	03/30/2015	15202	CFC 990- CFC for National Capital Area	Deposit		-134.25	-2,157.49
Deposit	03/30/2015	16494	CFC 990- CFC for National Capital Area	Deposit		-103.69	-2,261.18
Deposit	03/30/2015		CFC 995- Overseas	Deposit		-631.72	-2,892.90
Deposit	03/30/2015		CFC 773- Palmetto State CFC	Deposit		-31.55	-2,924.45
Deposit	03/31/2015		CFC 225- Hawaii-Pacific Area	Deposit		-105.64	-3,030.09
Deposit	04/01/2015		CFC 995- Overseas	Deposit		-177.92	-3,208.01

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/01/2015		CFC 405- Chesapeake Bay Area	Deposit		-55.18	-3,263.19
Deposit	04/01/2015		CFC 189- Altantic Coast Campaign	Deposit		-49.86	-3,313.05
Deposit	04/01/2015		CFC 189- Altantic Coast Campaign	Deposit		-23.44	-3,336.49
Deposit	04/01/2015		CFC ? TridentUnied Way	Deposit		-4.51	-3,341.00
Deposit	04/03/2015		CFC- UWCR ORG PA ?	Deposit		-43.05	-3,384.05
Deposit	04/06/2015	001711	CFC 686- Miami Valley	Deposit		-231.66	-3,615.71
Deposit	04/06/2015	1304	CFC 371- Fort Polk- Central Louisiana	Deposit		-26.85	-3,642.56
Deposit	04/06/2015		CFC- United Way of KI ?	Deposit		-17.41	-3,659.97
Deposit	04/07/2015	066530	CFC 096- Greater Southern California	Deposit		-24.70	-3,684.67
Deposit	04/07/2015	5352	CFC 528- Gateway CFC	Deposit		-33.93	-3,718.60
Deposit	04/07/2015	2458	CFC 524- Heartland CFC	Deposit		-66.12	-3,784.72
Deposit	04/10/2015	014150	CFC 896- Virginia Peninsula	Deposit		-67.13	-3,851.85
Deposit	04/10/2015	003232	CFC 606- Desert Southwest	Deposit		-72.70	-3,924.55
Deposit	04/22/2015	2001228	CFC 990- CFC for National Capital Area	Deposit		-772.67	-4,697.22
Deposit	04/22/2015	20864	CFC 923- King County, Washington	Deposit		-89.49	-4,786.71
Deposit	04/22/2015	28844	CFC 925- South Puget Sound	Deposit		-73.32	-4,860.03
Deposit	04/22/2015	15001	CFC 845- Gulf Coast	Deposit		-89.33	-4,949.36
Deposit	04/22/2015	45549	CFC 751- Eastern PA & Southern NJ	Deposit		-4.53	-4,953.89
Deposit	04/22/2015	020954	CFC 809- CFC of the Mid South	Deposit		-112.18	-5,066.07
Deposit	04/24/2015	15696	CFC 831- Central Texas	Deposit		-39.16	-5,105.23
Deposit	04/24/2015	021481	CFC 852- San Antonio Area CFC	Deposit		-123.69	-5,228.92
Deposit	04/24/2015	11282	CFC 030- Alaska CFC	Deposit		-0.62	-5,229.54
Deposit	04/24/2015	1000941	CFC 626- CFC of New York City	Deposit		-5.79	-5,235.33
Deposit	04/24/2015	13220	CFC 371- Fort Polk- Central Louisiana	Deposit		-12.20	-5,247.53
Deposit	05/04/2015	14804	CFC 214- Columbus/Ft. Benning	Deposit		-9.44	-5,256.97
Deposit	05/04/2015	3762	CFC 458	Deposit		-46.86	-5,303.83
Deposit	05/04/2015	4779	CFC 651- Onslow County CFC	Deposit		-160.42	-5,464.25
Deposit	05/06/2015	067253	CFC 096- Greater Southern California	Deposit		-30.69	-5,494.94
Deposit	05/09/2015	22248	CFC 656- Southeastern North Carolina	Deposit		-332.68	-5,827.62
Deposit	05/09/2015	4823	CFC 551- Lincoln/Lancaster County	Deposit		-74.31	-5,901.93
Deposit	05/18/2015	13837	CFC 191- Florida Panhandle	Deposit		-89.01	-5,990.94
Deposit	05/19/2015	014787	CFC 896- Virginia Peninsula	Deposit		-50.06	-6,041.00
Deposit	05/27/2015	27351	CFC 212- Central Savanah River Area	Deposit		-154.82	-6,195.82
Deposit	05/27/2015	11640	CFC 897- South Hampton Roads CFC	Deposit		-200.22	-6,396.04
Deposit	06/02/2015	7704	CFC 682- Ohio River Valley CFC	Deposit		-88.93	-6,484.97
Deposit	06/02/2015	067976	CFC 096- Greater Southern California	Deposit		-41.70	-6,526.67
Deposit	06/02/2015	9325	CFC 210- Southwest Georgia CFC	Deposit		-1.39	-6,528.06
Deposit	06/05/2015	009834	CFC 842- Ft Hood CFC	Deposit		-39.60	-6,567.66
Deposit	07/07/2015	068699	CFC 096- Greater Southern California	Deposit		-47.01	-6,614.67
Deposit	07/10/2015		CFC 746- Central Pennsylvania	Deposit		-119.78	-6,734.45
Deposit	07/14/2015	16485	CFC 746- Central Pennsylvania	Deposit		-134.25	-6,868.70
Deposit	07/14/2015	013884	CFC 896- Virginia Peninsula	Deposit		-50.06	-6,918.76
Deposit	07/14/2015	17321	CFC 685- Central Ohio & West Virginia	Deposit		-7.15	-6,925.91
Check	07/17/2015	DM	CFC 746- Central Pennsylvania	returned check for 2014 checks for CFC #0746		134.25	-6,791.66
Check	07/17/2015	DM	CFC 896- Virginia Peninsula	returned check for 2014 checks for CFC #0896		50.06	-6,741.60
Deposit	07/29/2015		CFC 405- Chesapeake Bay Area	Deposit		-22.35	-6,763.95
Deposit	07/29/2015		CFC 773- Palmetto State CFC	Deposit		-205.33	-6,969.28
Deposit	07/30/2015		CFC 995- Overseas	Deposit		-892.17	-7,861.45
Deposit	08/01/2015	15153	CFC 214- Columbus/Ft. Benning	Deposit		-147.88	-8,009.33
Deposit	08/03/2015		CFC 772- Coastal Carolina CFC	Deposit		-38.82	-8,048.15
Deposit	08/04/2015	15886	CFC 831- Central Texas	Deposit		-144.37	-8,192.52
Deposit	08/04/2015	15920	CFC 831- Central Texas	Deposit		-61.72	-8,254.24
Deposit	08/04/2015	11670	CFC 030- Alaska CFC	Deposit		-3.12	-8,257.36
Deposit	08/07/2015		CFC 772- Coastal Carolina CFC	Deposit		-38.92	-8,296.28
Deposit	08/14/2015	9480	CFC 210- Southwest Georgia CFC	Deposit		-16.62	-8,312.90
Deposit	08/14/2015	13431	CFC 371- Fort Polk- Central Louisiana	Deposit		-25.35	-8,338.25
Deposit	08/14/2015	069422	CFC 096- Greater Southern California	Deposit		-41.04	-8,379.29
Deposit	08/29/2015	5923	CFC 846- Rio Grande Valley Area	Deposit		-172.16	-8,551.45
Deposit	08/29/2015	16459	CFC 990- CFC for National Capital Area	Deposit		-43.91	-8,595.36
Deposit	08/29/2015	10767	CFC- United Way Coastal Carolina	Deposit		-37.15	-8,632.51
Deposit	08/29/2015		CFC- Community Health of N. Carolina	Deposit		-45.84	-8,678.35
Deposit	08/29/2015	12703	CFC 371- Fort Polk- Central Louisiana	Deposit		-46.85	-8,725.20
Deposit	08/29/2015	030609	CFC 995- Overseas	Deposit		-156.46	-8,881.66
Deposit	08/29/2015	4697	CFC 551- Lincoln/Lancaster County	Deposit		-81.85	-8,963.51
Deposit	08/29/2015	000001...	CFC 685- Central Ohio & West Virginia	Deposit		-21.30	-8,984.81
Deposit	08/29/2015	1000372	CFC 626- CFC of New York City	Deposit		-58.81	-9,043.62
Deposit	08/29/2015	13341	CFC 214- Columbus/Ft. Benning	Deposit		-84.02	-9,127.64

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	08/29/2015	013611	CFC 896- Virginia Peninsula	Deposit		-64.73	-9,192.37
Deposit	08/29/2015	26892	CFC 212- Central Savannah River Area	Deposit		-134.71	-9,327.08
Deposit	09/05/2015	070145	CFC 096- Greater Southern California	Deposit		-53.08	-9,380.16
Deposit	09/11/2015	2427	CFC 351- FT Campbell Area/Western Ky	Deposit		-310.11	-9,690.27
Deposit	10/09/2015		CFC- United Way of CN ?	direct deposit		-0.03	-9,690.30
Deposit	10/19/2015	070868	CFC 096- Greater Southern California	Deposit		-36.24	-9,726.54
Deposit	10/23/2015	16057	CFC 831- Central Texas	Deposit		-99.77	-9,826.31
Deposit	10/23/2015		CFC 405- Chesapeake Bay Area	Deposit		-22.62	-9,848.93
Deposit	10/26/2015		CFC 995- Overseas	Deposit		-839.90	-10,688.83
Deposit	10/28/2015		CFC ? TridentUnied Way	Deposit		-354.90	-11,043.73
Deposit	10/28/2015		CFC 626- CFC of New York City	Deposit		-5.57	-11,049.30
Deposit	10/30/2015		CFC 746- Central Pennsylvania	Deposit		-128.69	-11,177.99
Deposit	11/02/2015		CFC ? TridentUnied Way	Deposit		-39.69	-11,217.68
Deposit	11/09/2015	13644	CFC 371- Fort Polk- Central Louisiana	Deposit		-15.36	-11,233.04
Deposit	11/09/2015	6102	CFC 846- Rio Grande Valley Area	Deposit		-179.84	-11,412.88
Deposit	11/09/2015	071591	CFC 096- Greater Southern California	Deposit		-44.61	-11,457.49
Deposit	11/22/2015	12018	CFC 030- Alaska CFC	Deposit		-2.61	-11,460.10
Deposit	11/22/2015	96.13	CFC 210- Southwest Georgia CFC	Deposit		-22.84	-11,482.94
Deposit	12/08/2015	072314	CFC 096- Greater Southern California	Deposit		-50.32	-11,533.26
Deposit	12/27/2015	073037	CFC 096- Greater Southern California	Deposit		-38.53	-11,571.79
Total 4100 · CFC CONTRIBUTIONS						-11,571.79	-11,571.79
4200 · CONTRIBUTIONS/DONATIONS INCOME							0.00
4210 · Bereavement Fund							0.00
Deposit	06/01/2015		Dan Parker	Deposit		-24.15	-24.15
Deposit	07/29/2015		Dan Parker	recurring donation		-24.15	-48.30
Deposit	08/31/2015		Dan Parker	recurring payment		-24.15	-72.45
Deposit	09/21/2015		Cooper, Jerry L.	Deposit		-9.48	-81.93
Deposit	09/29/2015		Dan Parker	Recurring Monthly Donation		-24.15	-106.08
Deposit	10/29/2015		Dan Parker	recurring monthly donation		-24.15	-130.23
Deposit	11/30/2015		Daniel Parker	Deposit		-24.15	-154.38
Deposit	12/29/2015		Daniel Parker	Deposit		-24.15	-178.53
Total 4210 · Bereavement Fund						-178.53	-178.53
4220 · General Activities Fund							0.00
Deposit	02/06/2015	729	Joseph Mann	donation to pay for 1 Lifetime Membership & 2 Annual Memberships for disabled members		-221.00	-221.00
Deposit	02/13/2015	1859	Chapter 15	Deposit		-173.00	-394.00
Deposit	02/13/2015	20710	David W Nordan	Deposit		-173.00	-567.00
Deposit	02/13/2015	6852	William L Willoughby	Deposit		-25.00	-592.00
Deposit	03/23/2015		Paul B Fisher	Deposit		-244.20	-836.20
Deposit	04/06/2015	228	Samuel D Short	Deposit		-173.00	-1,009.20
Deposit	04/09/2015	123540...	Jim E Pfeil	Deposit		-96.00	-1,105.20
Deposit	04/09/2015	4500	William Fred Hagans	Felix De Weldon Lithograph		-4,500.00	-5,605.20
Deposit	04/09/2015	1968012	Michael Grillo	Deposit		-25.00	-5,630.20
Deposit	04/09/2015	399633...	Unknown	Deposit		-173.00	-5,803.20
Deposit	05/04/2015	1000	Chapter 17	Deposit		-1,000.00	-6,803.20
Deposit	05/18/2015		Hardwick, Ashley D	Deposit		-97.50	-6,900.70
Deposit	05/19/2015	1007	Chapter 21	Deposit		-440.00	-7,340.70
Deposit	05/19/2015	172	Jerry Hartman	in memory of Mark Okaztaki		-100.00	-7,440.70
Deposit	05/19/2015	1405	Raymond C Ramirez	Deposit		-25.00	-7,465.70
Deposit	05/27/2015	4299	FRANK MARTINEZ	Deposit		-50.00	-7,515.70
Deposit	06/01/2015		Rose, Marilyn K.	Deposit		-24.15	-7,539.85
Deposit	06/15/2015		Joe Brown	Deposit		-24.15	-7,564.00
Deposit	06/16/2015		James K Cullinane	Deposit		-24.15	-7,588.15
Deposit	07/14/2015	18628519	Michael Grillo	Deposit		-50.00	-7,638.15
Deposit	07/15/2015		Joe Brown	Deposit		-24.15	-7,662.30
Deposit	07/16/2015		James K Cullinane	recurring donation		-24.15	-7,686.45
Deposit	08/04/2015	17165	Insurcomm, Inc	Bob Lucas		-1,000.00	-8,686.45
Deposit	08/04/2015	17962	Pest Services	Pest Services		-500.00	-9,186.45
Deposit	08/04/2015	2269	Ocean Dining LLC	Deposit		-100.00	-9,286.45
Deposit	08/04/2015		Unknown	2 \$100 donations		-200.00	-9,486.45
Deposit	08/12/2015		Joe Brown	recurring monthly donation		-24.15	-9,510.60
Deposit	08/14/2015	2207	Estate of Mary Jane Buckelew	Deposit		-351.00	-9,861.60
Deposit	08/14/2015		James K Cullinane	recurring monthly donation		-24.15	-9,885.75
Deposit	08/14/2015		AmazonSmile Foundation	donations from online purchases made on AmazonSmile website		-5.01	-9,890.76

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	09/14/2015		Joe Brown	Deposit		-24.15	-9,914.91
Deposit	09/14/2015		Best, Robey C	Deposit		-48.60	-9,963.51
Deposit	09/17/2015		James K Cullinane	recurring donation		-24.15	-9,987.66
Deposit	09/28/2015	003073...	Michael Grillo	Deposit		-50.00	-10,037.66
Deposit	09/28/2015	123540...	Jim E Pfeil	Deposit		-115.00	-10,152.66
Deposit	10/08/2015		Fisher, Paul	Deposit		-29.04	-10,181.70
Deposit	10/14/2015		Joe Brown	Recurring Monthly Donation		-24.15	-10,205.85
Deposit	10/16/2015		James K Cullinane	Recurring Monthly Donation		-24.15	-10,230.00
Deposit	11/16/2015		James K Cullinane	Deposit		-24.15	-10,254.15
Deposit	11/19/2015		Joe Brown	Deposit		-24.15	-10,278.30
Deposit	12/16/2015		James K Cullinane	Deposit		-24.15	-10,302.45
Deposit	12/21/2015		Joe Brown	Deposit		-24.15	-10,326.60
Deposit	12/21/2015		Ethington, William	Deposit		-23.17	-10,349.77
Total 4220 - General Activities Fund						-10,349.77	-10,349.77
4230 - Gold Star Fund							0.00
Deposit	09/29/2015		Dan Parker	Deposit		-9.48	-9.48
Total 4230 - Gold Star Fund						-9.48	-9.48
4240 - In-Honor and In-Memory Fund							0.00
Deposit	05/19/2015		Jack Rooney	in memory of Sgt Timothy Arkey		-100.00	-100.00
Deposit	05/27/2015	17990	David E Liebeskind	In Memory of Jean O'Neil		-100.00	-200.00
Check	05/27/2015	DM	BANK OF AMERICA	deposit correction for David Liebeskind donation		50.00	-150.00
Deposit	05/28/2015	5239	Don D Dalil	In Memory of Jean O'Neil		-100.00	-250.00
Deposit	06/01/2015		Allen, Charles	Donation in Memory of Paul E. Brown of Newton, Iowa		-97.50	-347.50
Deposit	06/15/2015		Ludlow, Mark	In Memory of Ms. Jean O'Neil		-97.50	-445.00
Deposit	06/26/2015	4255	Philip L Verveer	In Memory of Jean O'Neil		-100.00	-545.00
Deposit	06/26/2015	7659	Mary F Belenky	In Memory of Jean O'Neil		-50.00	-595.00
Deposit	06/26/2015	2621	Helliwell, Anne E	In Memory of Jean O'Neil		-50.00	-645.00
Deposit	06/26/2015	4778	Robert J Finan II	In Memory of Jean O'Neil		-100.00	-745.00
Deposit	07/14/2015	3826	John J Schimpf	In memory of Bravo Bull Arthur Martinez DOD 5/31/2015		-50.00	-795.00
Deposit	07/14/2015	3806	John J Schimpf	In memory of Bravo Bull CSM (Ret) Emmett Wheatfall DOD 5/31/2015		-50.00	-845.00
Deposit	08/14/2015	1343	Chapter 14	Chapter 14' donation in memory of Sky Soldier Art Martinez		-173.00	-1,018.00
Total 4240 - In-Honor and In-Memory Fund						-1,018.00	-1,018.00
4250 - Scholarship Fund							0.00
Deposit	02/12/2015	1385	Thomas H. Needham	donation to Scholarship fund in memory of 1LT Thomas F. O'Brien		-4,000.00	-4,000.00
Deposit	04/24/2015	3966	Philip D Coleman	Deposit		-50.00	-4,050.00
Deposit	05/19/2015	9792	Gary Llewellyn	Deposit		-1,173.00	-5,223.00
Deposit	06/17/2015	604	Jose Rodriguez	Deposit		-316.00	-5,539.00
Deposit	06/26/2015	0020189	Roger D. Conley	In Memory of SSG Glen Roundtree		-1,173.00	-6,712.00
Deposit	08/05/2015		Ross, Donald	Deposit		-97.50	-6,809.50
Deposit	09/22/2015		Cooper, Jerry L.	Deposit		-9.48	-6,818.98
Deposit	09/24/2015		Cooper, Jerry L.	Deposit		-9.48	-6,828.46
Deposit	09/24/2015	4014	Philip D Coleman	anominyous donation in memory of Platoon Leader Ron Walden who died in June 2015		-100.00	-6,928.46
Deposit	11/09/2015	1879	Chapter 15	Deposit		-173.00	-7,101.46
Deposit	11/22/2015	1016	Chapter 21	final payment to fund CY 2016 scholarship		-733.00	-7,834.46
Total 4250 - Scholarship Fund						-7,834.46	-7,834.46
4260 - Support Fund							0.00
Deposit	06/01/2015		Rose, Marilyn K.	Deposit		-24.15	-24.15
Deposit	07/24/2015		Beemer, Robert	Bravo Bulls Class of 67/68		-48.60	-72.75
Deposit	09/23/2015		Cooper, Jerry L.	Deposit		-9.48	-82.23
Total 4260 - Support Fund						-82.23	-82.23
4270 - Wounded Warrior Fund							0.00
Deposit	01/07/2015	1668	Charlie Ray Barthelemy	Deposit		-100.00	-100.00
Deposit	01/12/2015		Dan Parker			-168.89	-268.89
Deposit	01/20/2015		James K Cullinane	Deposit		-24.15	-293.04
Deposit	01/26/2015		Jerry L Cooper	recurring payment		-48.60	-341.64
Deposit	01/26/2015		Tim Austin	recurring payment		-9.48	-351.12
Deposit	02/13/2015	004792...	Michael Grillo	Deposit		-50.00	-401.12
Deposit	02/13/2015	2357	Santiago Krummel	Deposit		-50.00	-451.12
Deposit	02/13/2015	26097	Cut Rate Package Liquors	Deposit		-50.00	-501.12

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	02/13/2015	9276	Kaiser T Sterbinsky	Deposit		-50.00	-551.12
Deposit	02/13/2015	009398...	Cut Rate Package Liquors	Deposit		-25.00	-576.12
Deposit	02/13/2015		Unknown	Deposit		-25.00	-601.12
Deposit	02/17/2015		James K Cullinane	recurring payment		-24.15	-625.27
Deposit	02/24/2015		Jerry L Cooper	recurring payment		-48.60	-673.87
Deposit	03/07/2015	1873	Chapler 15	donation to Backpack Program		-193.00	-866.87
Deposit	03/15/2015		Jerry L Cooper	recurring payment		-48.60	-915.47
Deposit	03/16/2015		Joe Brown	recurring payment		-24.15	-939.62
Deposit	03/17/2015		James K Cullinane	recurring payment		-24.15	-963.77
Deposit	03/25/2015		Daniel Parker	recurring payment		-24.15	-987.92
Deposit	04/04/2015		James K Cullinane	recurring payment		-24.15	-1,012.07
Deposit	04/09/2015	1687	Santiago Krummel	Deposit		-50.00	-1,062.07
Deposit	04/09/2015	2367	Santiago Krummel	Deposit		-50.00	-1,112.07
Deposit	04/10/2015		James K Cullinane	recurring payment		-24.15	-1,136.22
Deposit	04/10/2015		Joe Brown	recurring payment		-24.15	-1,160.37
Deposit	04/15/2015		Jerry L Cooper	recurring payment		-48.60	-1,208.97
Deposit	04/24/2015	2269	Joseph J. Ryan	Deposit		-500.00	-1,708.97
Deposit	04/24/2015	1703	Santiago Krummel	Deposit		-50.00	-1,758.97
Deposit	04/25/2015		James K Cullinane	recurring payment		-24.15	-1,783.12
Deposit	05/11/2015		Kaiser T Sterbinsky	recurring payment		-24.15	-1,807.27
Deposit	05/15/2015		Joe Brown	recurring payment		-24.15	-1,831.42
Deposit	05/18/2015		James K Cullinane	recurring payment		-24.15	-1,855.57
Deposit	05/26/2015		Jerry L Cooper	recurring payment		-48.60	-1,904.17
Deposit	05/27/2015		Larry Lawler	In Memory of 1st Lt James Larry Evans KIA Vietnam 3/22/1967		-48.60	-1,952.77
Deposit	06/08/2015		Kaiser T Sterbinsky	Deposit		-24.15	-1,976.92
Deposit	06/23/2015		Cooper, Jerry L.	recurring donation		-48.60	-2,025.52
Deposit	06/26/2015	1713	Santiago Krummel	Transfer		-50.00	-2,075.52
Deposit	06/26/2015	001410...	Michael Grillo	Transfer		-50.00	-2,125.52
Deposit	06/26/2015	1719	Santiago Krummel	Transfer		-50.00	-2,175.52
Deposit	06/27/2015		James K Cullinane	recurring payment		-24.15	-2,199.67
Deposit	07/07/2015	123540...	Jim E Pfeil	Deposit		-250.00	-2,449.67
Deposit	07/13/2015		Kaiser T Sterbinsky	Deposit		-24.15	-2,473.82
Check	07/15/2015	Transfer	173d Association	anominus donation for rifle overpayment		-385.00	-2,858.82
Deposit	07/23/2015		Jerry L Cooper	recurring payment		-48.60	-2,907.42
Deposit	07/24/2015		Combat Veterans Motorcycle Assoc. 15-5	Deposit		-488.70	-3,396.12
Deposit	08/04/2015	1731	Santiago Krummel	Deposit		-50.00	-3,446.12
Deposit	08/04/2015	2074	Kelliher & Associates	Deposit		-200.00	-3,646.12
Deposit	08/08/2015		Kaiser T Sterbinsky	recurring monthly donation		-24.15	-3,670.27
Deposit	08/24/2015		Cooper, Jerry L.	recurring payment		-48.60	-3,718.87
Deposit	08/24/2015		Best, Robey C	recurring payment		-97.50	-3,816.37
Deposit	09/10/2015		Sterbinsky, Kaiser	recurring payment		-24.15	-3,840.52
Deposit	09/21/2015		Dan Parker	recurring donation		-24.15	-3,864.67
Deposit	09/21/2015		Best, Robey C	Deposit		-48.60	-3,913.27
Deposit	09/21/2015		Cooper, Jerry L.	Deposit		-9.48	-3,922.75
Deposit	09/23/2015		Will, Robert R	Deposit		-24.15	-3,946.90
Deposit	09/23/2015		Calvetti, Nick	recurring donation		-48.60	-3,995.50
Deposit	09/24/2015		Cooper, Jerry L.	Deposit		-9.48	-4,004.98
Deposit	09/28/2015	2401	Santiago Krummel	Deposit		-50.00	-4,054.98
Deposit	10/08/2015	2410	Santiago Krummel	Recurring Monthly Donation		-50.00	-4,104.98
Deposit	10/13/2015		Sterbinsky, Kaiser	Recurring Monthly Donation		-24.15	-4,129.13
Deposit	10/19/2015		Best, Robey C	Deposit		-48.60	-4,177.73
Deposit	10/23/2015		Will, Robert R	recurring monthly donation		-24.15	-4,201.88
Deposit	10/28/2015		Cooper, Jerry L.	recurring monthly donation		-48.60	-4,250.48
Deposit	11/09/2015	2424	Santiago Krummel	Deposit		-50.00	-4,300.48
Deposit	11/10/2015		Sterbinsky, Kaiser	Deposit		-24.15	-4,324.63
Deposit	11/16/2015		Best, Robey C	Deposit		-97.50	-4,422.13
Deposit	11/23/2015		Will, Robert R	Deposit		-24.15	-4,446.28
Deposit	11/23/2015		Cooper, Jerry L.	Deposit		-48.60	-4,494.88
Deposit	12/10/2015	1762	Santiago Krummel	Deposit		-50.00	-4,544.88
Deposit	12/10/2015		Sterbinsky, Kaiser	Deposit		-24.15	-4,569.03
Deposit	12/11/2015		Best Buy	Deposit		-97.50	-4,666.53
Deposit	12/23/2015		Will, Robert R	Deposit		-24.15	-4,690.68
Deposit	12/23/2015		Cooper, Jerry L.	Deposit		-48.60	-4,739.28
Deposit	12/29/2015	197	Foley, John	Deposit		-100.00	-4,839.28
Total 4270 - Wounded Warrior Fund						-4,839.28	-4,839.28

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance	
4290 · Other Contributions							0.00	
4295 · 2015 Golf Outing Event							0.00	
4295.10 · Golf Outing Registration Fees							0.00	
General Journal	06/17/2015	53	Redman, Dana	Registration Fees collected on Association's Event webpage		-389.70	-389.70	
General Journal	06/17/2015	53	Redman, Dana	Registration Fees collected on Association's Event webpage		-389.70	-779.40	
General Journal	06/22/2015	40	Marx, Peter	Registration Fees collected on Association's Event webpage		-779.70	-1,559.10	
General Journal	06/25/2015	41	Seavey, Mark	Registration Fees collected on Association's Event webpage		-194.70	-1,753.80	
General Journal	06/30/2015	43	Lucas, Robert	Registration Fees collected on Association's Event webpage		-193.00	-1,946.80	
General Journal	07/06/2015	44	Crayton, Roy	Registration Fees collected on Association's Event webpage		-194.70	-2,141.50	
General Journal	07/16/2015	47	Bennet, David	Registration Fees collected on Association's Event webpage		-194.70	-2,336.20	
General Journal	07/16/2015	47	Littig, Paul	Registration Fees collected on Association's Event webpage		-193.00	-2,529.20	
General Journal	07/17/2015	49	Gavula, David	Registration Fees collected on Association's Event webpage		-194.70	-2,723.90	
General Journal	07/17/2015	49	Redmond, Dana	Registration Fees collected on Association's Event webpage		-779.70	-3,503.60	
General Journal	07/17/2015	49	Redmond, Dana	Registration Fees collected on Association's Event webpage		-779.70	-4,283.30	
General Journal	07/18/2015	50	Meighan Jr, Stephen A,	Registration Fees collected on Association's Event webpage		-194.70	-4,478.00	
General Journal	07/18/2015	50	Kerns, Steven	Registration Fees collected on Association's Event webpage		-194.70	-4,672.70	
General Journal	07/18/2015	50	Calvetti, Nick	Registration Fees collected on Association's Event webpage		-772.00	-5,444.70	
General Journal	07/18/2015	50	Gavula, Thomas	Registration Fees collected on Association's Event webpage		-194.70	-5,639.40	
Deposit	07/23/2015	2880	Ball, Donald A	Golf Outing Registration for Donald Ball, Michael Nockunas, Charles Luna & Kathryn Wickenheiser		-800.00	-6,439.40	
Deposit	07/23/2015	7470	Schuster, Danny	Golf Outing Registration for Danny Schuster, Tony Zacker, Jon Dunn, & Bill Tansey		-800.00	-7,239.40	
General Journal	08/02/2015	54	Chicoine, Louis	Registration Fees collected on Association's Event webpage		-194.70	-7,434.10	
General Journal	08/02/2015	54	Reills, John	Registration Fees collected on Association's Event webpage		-194.70	-7,628.80	
General Journal	08/02/2015	54	Bell, Ryan	Registration Fees collected on Association's Event webpage		-194.70	-7,823.50	
Deposit	08/04/2015	1839	Bubin, Chiara	Deposit		-100.00	-7,923.50	
Deposit	08/04/2015	6681	Reills, John	Deposit		-400.00	-8,323.50	
Deposit	08/04/2015	1840	Bubin, Chiara	Deposit		-50.00	-8,373.50	
Deposit	08/04/2015	1014	Lifestyle Homes of NH Inc	JoEllen Redmond		-1,000.00	-9,373.50	
Deposit	08/04/2015	6680	Reills, John	Deposit		-200.00	-9,573.50	
Deposit	08/05/2015		Square Inc	Deposit		-1,758.98	-11,332.48	
Total 4295.10 · Golf Outing Registration Fees							-11,332.48	-11,332.48
4295.20 · Cocktail Reception Fees							0.00	
General Journal	06/25/2015	41	Caulo, Peter	Registration Fees collected on Association's Event webpage		-193.00	-193.00	
General Journal	06/25/2015	41	Seavey, Mark	Registration Fees collected on Association's Event webpage		-97.20	-290.20	
General Journal	06/26/2015	42	MacCorquodale, Kelly	Registration Fees collected on Association's Event webpage		-389.70	-679.90	
General Journal	06/26/2015	42	Krupa, Rita	Registration Fees collected on Association's Event webpage		-194.70	-874.60	
General Journal	07/08/2015	45	Holman, Linda	Foundation Fees for Golf Outing Event collected on Association's Event Manager webpage		-97.20	-971.80	
General Journal	07/13/2015	46	Lombardi, Joanne	Foundation Fees for Golf Outing Event collected on Association's Event Manager webpage		-97.20	-1,069.00	
General Journal	07/17/2015	49	Gavula, David	Registration Fees collected on Association's Event webpage		-97.20	-1,166.20	
General Journal	07/18/2015	50	Kerns, Steven	Registration Fees collected on Association's Event webpage		-97.20	-1,263.40	
General Journal	07/23/2015	51	Maloney, William J	Registration Fees collected on Association's Event webpage		-194.70	-1,458.10	
General Journal	07/28/2015	52	Sokolov, Jason	Registration Fees collected on Association's Event webpage		-194.70	-1,652.80	
General Journal	07/28/2015	52	Levesque, Felicia	Registration Fees collected on Association's Event webpage		-389.70	-2,042.50	
General Journal	07/28/2015	52	Gavula, Brian	Registration Fees collected on Association's Event webpage		-97.20	-2,139.70	
General Journal	08/02/2015	54	Ingraham, Stewart	Registration Fees collected on Association's Event webpage		-97.20	-2,236.90	
General Journal	08/02/2015	54	Bell, Ryan	Registration Fees collected on Association's Event webpage		-97.20	-2,334.10	
Deposit	08/05/2015		Square Inc	Deposit		-100.00	-2,434.10	
Total 4295.20 · Cocktail Reception Fees							-2,434.10	-2,434.10
4295.30 · Awards Dinner Fees							0.00	
General Journal	07/06/2015	44	Crayton, Roy	Registration Fees collected on Association's Event webpage		-72.82	-72.82	
General Journal	07/16/2015	47	Bennet, David	Registration Fees collected on Association's Event webpage		-72.82	-145.64	
General Journal	07/23/2015	51	Robinson, James M	Registration Fees collected on Association's Event webpage		-145.95	-291.59	
General Journal	07/23/2015	51	Maloney, William J	Registration Fees collected on Association's Event webpage		-72.82	-364.41	
Total 4295.30 · Awards Dinner Fees							-364.41	-364.41
4295.40 · Sponsorship Donations							0.00	
Deposit	05/29/2015		Munguia, Cesar	Hole Sponsorship for Golf Outing Event		-121.95	-121.95	
Deposit	06/01/2015		Barnett, Charles	Hole Sponsorship for Golf Outing Event		-121.95	-243.90	
Deposit	06/12/2015		Best, Robey C	Hole Sponsorship for Golf Outing Event		-121.95	-365.85	
Deposit	06/15/2015		Holbrook, Lynn	Hole Sponsorship for Golf Outing Event		-121.95	-487.80	
Deposit	06/16/2015		Lucas, Robert	Closest to the Pin Sponsorship for Golf Outing Event		-488.70	-976.50	
Deposit	06/17/2015	1916	Bulkhead Man & Sons LLC	Hole Sponsorship for Golf Outing Event		-125.00	-1,101.50	
Deposit	06/19/2015		Smerdon, Lisa	Deposit		-97.50	-1,199.00	
Deposit	06/19/2015		Obstoj, Agnieszka	Hole Sponsorship for Golf Outing Event in memory of Matt Blaskowski		-121.95	-1,320.95	

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	06/19/2015		Reynolds, Bill	Hole Sponsorship for Golf Outing Event in name of Chapter 24 Arizona Skysoldiers		-121.95	-1,442.90
Deposit	06/24/2015		Sourjohn, Susan	Longest Drive Sponsorship for Golf Outing Event		-488.70	-1,931.60
Deposit	06/25/2015		Chapter #542- Military Order Purple Heart	Hole Sponsorship for Golf Outing Event		-121.95	-2,053.55
Deposit	06/30/2015		Barthelemy, John	Hole Sponsorship for Golf Outing Event		-121.95	-2,175.50
Deposit	07/03/2015		Valdez, Jean	Hole Sponsorship for Golf Outing Event		-73.05	-2,248.55
Deposit	07/03/2015		Nestell, Angela	Hole Sponsorship for Golf Outing Event		-38.82	-2,287.37
Deposit	07/03/2015		Samaroo, Sean	Hole Sponsorship for Golf Outing Event		-48.60	-2,335.97
Deposit	07/03/2015		Lombardo, Roy	Hole Sponsorship for Golf Outing Event		-366.45	-2,702.42
Deposit	07/03/2015		Hernandez, Jonathan	Hole Sponsorship for Golf Outing Event		-121.95	-2,824.37
Deposit	07/06/2015		Fisher, Paul	Family & Friends Sponsor for Golf Outing Event		-97.50	-2,921.87
Deposit	07/07/2015	7503	Logan, Joseph M	donation on behalf of B/2/503rd		-50.00	-2,971.87
Deposit	07/08/2015		Galante, Bryan	Hole Sponsorship for Golf Outing Event		-121.95	-3,093.82
Deposit	07/08/2015		Russell, Kristopher	Family & Friends Sponsor for Golf Outing Event		-14.37	-3,108.19
Deposit	07/08/2015		Hissong/Bsupplied, Brooke	Family & Friends Sponsor for Golf Outing Event		-48.60	-3,156.79
Deposit	07/08/2015		Klrk, Sherri	Hole Sponsorship for Golf Outing Event		-121.95	-3,278.74
Deposit	07/08/2015		Maloney, William J	Hole Sponsorship for Golf Outing Event		-121.95	-3,400.69
Deposit	07/08/2015		Delaney, Adam	Family & Friends Sponsor for Golf Outing Event		-97.50	-3,498.19
Deposit	07/08/2015		Drollinger, John	Family & Friends Sponsor for Golf Outing Event		-24.15	-3,522.34
Deposit	07/08/2015		Heller, Shelly	Family & Friends Sponsor for Golf Outing Event		-19.26	-3,541.60
Deposit	07/08/2015		Hinojosa, Edward	Family & Friends Sponsor for Golf Outing Event		-24.15	-3,565.75
Deposit	07/08/2015		Wright, Nathan	Family & Friends Sponsor for Golf Outing Event		-24.15	-3,589.90
Deposit	07/13/2015		James Marcotte Enterprise Bank	Hole Sponsorship for Golf Outing Event		-121.95	-3,711.85
Deposit	07/13/2015		Coker, C. J.	Family & Friends Sponsor for Golf Outing Event		-19.26	-3,731.11
Deposit	07/13/2015		Schafer, Danielle	Hole Sponsorship for Golf Outing Event		-121.95	-3,853.06
Deposit	07/13/2015		Schafer, Danielle	Hole Sponsorship for Golf Outing Event		-121.95	-3,975.01
Deposit	07/13/2015		Hewitt, Shelly	Hole Sponsorship for Golf Outing Event		-121.95	-4,096.96
Deposit	07/13/2015		Maloney, William J	Hole Sponsorship for Golf Outing Event in Memory of 1LT Donald L Colglazier		-121.95	-4,218.91
Deposit	07/13/2015		Lombardi, Joanne	Hole Sponsorship for Golf Outing Event		-121.95	-4,340.86
Deposit	07/13/2015		Lauer, Frank	Hole Sponsorship for Golf Outing Event		-121.95	-4,462.81
Deposit	07/14/2015	27592	Marjorie Royer Interiors, Inc.	St. Andrews Hole in One Sponsorship donation for Golf Outing Event		-500.00	-4,962.81
Deposit	07/15/2015		Harte, Thomas	Family & Friends Sponsor for Golf Outing Event		-244.20	-5,207.01
Deposit	07/16/2015		Bowley, Bryan	Family & Friends Sponsor for Golf Outing Event		-24.15	-5,231.16
Deposit	07/16/2015		Gallardo, Jacqueline	Family & Friends Sponsor for Golf Outing Event		-19.26	-5,250.42
Deposit	07/16/2015		Villagrana, Vanessa	Family & Friends Sponsor for Golf Outing Event		-29.04	-5,279.46
Deposit	07/17/2015		Colleen Kahler	Family & Friends Sponsor for Golf Outing Event		-9.48	-5,288.94
Deposit	07/17/2015		Koloditskaya, Olga	Family & Friends Sponsor for Golf Outing Event		-19.26	-5,308.20
Deposit	07/17/2015		Green, Gabriel	Family & Friends Sponsor for Golf Outing Event		-9.48	-5,317.68
Deposit	07/17/2015		D R Towing Inc	Hole Sponsor		-121.95	-5,439.63
Deposit	07/18/2015		Gau, Irwin	Family & Friends Sponsor for Golf Outing Event		-19.26	-5,458.89
Deposit	07/18/2015		Kinzeler, Brian	Family & Friends Sponsor for Golf Outing Event		-19.26	-5,478.15
Deposit	07/18/2015		Englert, Stacy	Family & Friends Sponsor for Golf Outing Event		-9.48	-5,487.63
Deposit	07/18/2015		Griffith, Barbara	Family & Friends Sponsor for Golf Outing Event		-48.60	-5,536.23
Deposit	07/19/2015		Whiten, Christopher	Hole Sponsor for Golf Outing Event		-121.95	-5,658.18
Deposit	07/23/2015	1091	Sky Soldier II-Charities	In Memory of PFC Carlos Lozada and Major/Chaplain Charles Watters		-173.00	-5,831.18
Deposit	07/23/2015	7470	Schuster, Danny	Hole Sponsorship for Golf Outing Event		-125.00	-5,956.18
Deposit	07/24/2015	219594	Ebit Systems of America	Silver Star Sponsorship for Golf Outing Event at Manchester, NH Country Club on 8/3/2015		-7,500.00	-13,456.18
Deposit	07/27/2015		Finner, Doug	donation is associated with Ebit Systems of America		-48.60	-13,504.78
Deposit	07/29/2015		Gullo, Michael	Family & Friends Sponsor for Golf Outing Event		-97.50	-13,602.28
Deposit	07/29/2015		Schindele, Gary	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,621.54
Deposit	07/29/2015		Luzky, Leonard	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,640.80
Deposit	07/29/2015		Marsh, Michael	Family & Friends Sponsor for Golf Outing Event		-24.15	-13,664.95
Deposit	07/29/2015		Best, Robey C	Family & Friends Sponsor for Golf Outing Event		-48.60	-13,713.55
Deposit	07/29/2015		Taffe, Robert	Family & Friends Sponsor for Golf Outing Event		-24.15	-13,737.70
Deposit	07/29/2015		Flanagan, Patrick	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,756.96
Deposit	07/29/2015		Collins, Roy	Family & Friends Sponsor for Golf Outing Event		-29.04	-13,786.00
Deposit	07/29/2015		Pence, Doug	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,805.26
Deposit	07/29/2015		Graser, Mark	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,824.52
Deposit	07/29/2015		Pages, Edward	Family & Friends Sponsor for Golf Outing Event		-29.04	-13,853.56
Deposit	07/29/2015		Cooper, Jerry L.	Family & Friends Sponsor for Golf Outing Event		-48.60	-13,902.16
Deposit	07/29/2015		Giraud, Robert	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,921.42
Deposit	07/29/2015		Siemer, John	Family & Friends Sponsor for Golf Outing Event		-48.60	-13,970.02
Deposit	07/29/2015		Metheny, William	Family & Friends Sponsor for Golf Outing Event		-19.26	-13,989.28
Deposit	07/29/2015		Diaz, Desiree	Family & Friends Sponsor for Golf Outing Event		-195.30	-14,184.58
Deposit	07/29/2015		Painter, Louis G	Family & Friends Sponsor for Golf Outing Event		-48.60	-14,233.18
Deposit	07/29/2015		Martinez, Victor	Family & Friends Sponsor for Golf Outing Event		-9.48	-14,242.66
Deposit	07/29/2015		Nordan, David	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,261.92
Deposit	07/29/2015		Polischul, Bernie	Family & Friends Sponsor for Golf Outing Event		-9.48	-14,271.40

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	07/29/2015		Crawford, David	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,290.66
Deposit	07/29/2015		Curtis, Philii	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,309.92
Deposit	07/30/2015		Foley, John	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,329.18
Deposit	07/30/2015		Aspgren, Jon	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,348.44
Deposit	07/30/2015		Will, Robert R	Family & Friends Sponsor for Golf Outing Event		-38.82	-14,387.26
Deposit	07/30/2015		Reed, Paul	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,406.52
Deposit	07/30/2015		Kelly, Thomas	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,425.78
Deposit	08/03/2015		Meyers, Larry	Family & Friends Sponsor for Golf Outing Event		-19.26	-14,445.04
Deposit	08/03/2015		Glick, David	Family & Friends Sponsor for Golf Outing Event		-24.15	-14,469.19
Deposit	08/03/2015		Paul, Alfred J III	Family & Friends Sponsor for Golf Outing Event		-48.60	-14,517.79
Deposit	08/04/2015		Salter, Michael	Family & Friends Sponsor for Golf Outing Event		-977.70	-15,495.49
Deposit	09/14/2015		Unknown	Deposit		-170.00	-15,665.49
Deposit	09/14/2015	1446	Decosta, Douglas J	Donation in Memory of Sht Richard Carlson Vietnam		-50.00	-15,715.49
General Journal	09/17/2015	55	Decosta, Douglas J	returned check		50.00	-15,665.49
Total 4295.40 · Sponsorship Donations						-15,665.49	-15,665.49
4295.50 · Raffle Ticket Proceeds							0.00
Deposit	07/29/2015		Square Inc	unknown		-10.97	-10.97
Deposit	08/04/2015		Square Inc	Deposit		-3,703.07	-3,714.04
Deposit	08/04/2015		Unknown	various donors		-3,937.00	-7,651.04
Deposit	08/04/2015	3199	Murphy, John	Deposit		-1,400.00	-9,051.04
Total 4295.50 · Raffle Ticket Proceeds						-9,051.04	-9,051.04
Total 4295 · 2015 Golf Outing Event						-38,847.52	-38,847.52
4290 · Other Contributions - Other							0.00
Deposit	11/14/2015		AmazonSmile Foundation	Deposit		-17.72	-17.72
Total 4290 · Other Contributions - Other						-17.72	-17.72
Total 4290 · Other Contributions						-38,865.24	-38,865.24
Total 4200 · CONTRIBUTIONS/DONATIONS INCOME						-63,176.99	-63,176.99
4500 · OTHER REVENUE							0.00
4540 · Coin Sales							0.00
Deposit	04/09/2015	1144	George Ward	Deposit		-50.00	-50.00
Deposit	04/09/2015	9748	Kaiser T Sterbinsky	Deposit		-55.00	-105.00
Deposit	04/09/2015	1780	William R Thompson	Deposit		-25.00	-130.00
Deposit	04/09/2015		Unknown	Deposit		-95.00	-225.00
Deposit	04/24/2015	1003	Chapter 21	7 coins		-175.00	-400.00
Deposit	05/04/2015		Unknown	Deposit		-25.00	-425.00
Deposit	05/04/2015	1005	Chapter 21	Deposit		-125.00	-550.00
Deposit	10/08/2015	6273	Fisher, Paul	Deposit		-250.00	-800.00
Deposit	10/08/2015	2918	Ball, Donald A	Deposit		-50.00	-850.00
Deposit	10/13/2015		Jenderseck, Steven	Deposit		-24.15	-874.15
Deposit	10/23/2015	1015	Kaiser T Sterbinsky	2 coins		-50.00	-924.15
Deposit	10/23/2015		Hutchens, Jonathan	Deposit		-24.15	-948.30
Deposit	12/15/2015		Dias, John	Deposit		-24.15	-972.45
Total 4540 · Coin Sales						-972.45	-972.45
Total 4500 · OTHER REVENUE						-972.45	-972.45
Total 4000 · FOUNDATION REVENUE						-75,721.23	-75,721.23
6120 · Bank Charges							0.00
Check	01/08/2015	DM	BANK OF AMERICA	fee for On-line Business Suite Account Management Services		15.00	15.00
Check	01/29/2015	DM	BANK OF AMERICA	wire transfer fee for Kelso		25.00	40.00
Check	01/30/2015	DM	BANK OF AMERICA	next day external transfer fee for Kelso		10.00	50.00
Check	02/06/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	65.00
Check	03/06/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	80.00
Check	04/07/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	95.00
Check	05/07/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	110.00
Check	06/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	125.00
Check	07/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	140.00
Check	07/17/2015	DM	BANK OF AMERICA	returned check charge for 2 CFC 2014 checks for CFC #0746 & CFC #0896		24.00	164.00

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	07/29/2015		Square Inc	unknown		-0.49	163.51
Check	07/29/2015	DM	Square Inc			0.49	164.00
Check	08/07/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	179.00
Check	09/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	194.00
General Journal	09/17/2015	56	Decosta, Douglas J	returned check charge		12.00	206.00
Check	10/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	221.00
Check	11/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	236.00
Check	11/05/2015	Cooper	BANK OF AMERICA	check reorder		43.00	279.00
Check	11/09/2015	Cooper	Intuit	annual QuickBooks backup services from 11/9/2015 to 11/15/2016		99.68	378.68
Check	12/05/2015	DM	BANK OF AMERICA	monthly tranasction fee		15.00	393.68
Total 6120 · Bank Charges						393.68	393.68
6130 · Computer Expense							0.00
Check	12/21/2015	Cooper	TechSoup.org	2 licenses for 2016 Office Pro for MAC to be reimbursed by Chapter 9		58.00	58.00
Deposit	12/27/2015	747	Chapter 9	reimbursement for 2 licenses for Office 2016 for MAC		-58.00	0.00
Total 6130 · Computer Expense						0.00	0.00
6135 · Computers							0.00
Check	05/17/2015	Jerry	TechSoup.org	Rebuilt Dell Computer & 19" Monitor for use by Corporate Sponsor VP Dan Parker		343.00	343.00
Check	08/14/2015	Jerry	TechSoup.org	HP EliteBook 6930p laptop computer, 2015 Office Pro, 2010 Windows Operating System for GoldStar ...		433.00	776.00
Total 6135 · Computers						776.00	776.00
6143 · Event Expenses							0.00
Bill	08/13/2015	Group #...	Manchester Country Club	green fees & cart rentals for 81 golfers; lunches for 88 people; & buffet dinner for 92 people		15,354.10	15,354.10
Bill	09/22/2015	Invoice ...	Warriors Remembered	3 signed "Warriors Remembered" books for MOH recipients		75.00	15,429.10
Bill	11/13/2015	11/9/15 ...	Kirk, Sherri	Expense reimbursement for Colorado Event Outing trip		497.50	15,926.60
Bill	11/14/2015	11/7/15 ...	Carruth, Leta	Expense reimbursement for Colorado Event Outing trip		490.38	16,416.98
Total 6143 · Event Expenses						16,416.98	16,416.98
6150 · Foundation Expenses							0.00
6151 · Bereavement Fund Expenses							0.00
Check	02/04/2015	1001	Jaymie Crivello	funeral expenses		1,173.00	1,173.00
Check	06/04/2015	Eric	Queen of Heaven Mortuary	burial services for Sky Soldier Ignacio Nunez		1,173.00	2,346.00
Bill	08/14/2015	8/14/15 ...	Kreft, Bruce	"In Memory of Mike Kreft" for funeral expenses (suicide)		1,173.00	3,519.00
Total 6151 · Bereavement Fund Expenses						3,519.00	3,519.00
6152 · Foundation Donations Expenses							0.00
Check	05/04/2015	Eric	Society of the 173d Airborne	unknown		173.00	173.00
Total 6152 · Foundation Donations Expenses						173.00	173.00
6154 · Gold Star Fund Expenses							0.00
Check	04/15/2015	Eric	Origami Owl LLC	Gold Star 2015 Reunion gifts and future use		675.05	675.05
Check	04/21/2015	Eric	Gettysburg Flag	4' x 6" stick flags table bases for 2015 Reunion Gold Star dinner		173.64	848.69
Check	04/30/2015	ERic	Martins Flag Company	minature flags for Gold Star Luncheon at 2015 Reunion in San Diego, California		307.84	1,156.53
Total 6154 · Gold Star Fund Expenses						1,156.53	1,156.53
6155 · Scholarship Fund Expenses							0.00
Check	04/14/2015	1009	Jacob Sells	2014 Scholarship recipient	X	0.00	0.00
Bill	04/14/2015	4/14/15 ...	Jacob Sells	2014 Scholarship recipient		1,173.00	1,173.00
General Journal	04/14/2015	39	Jacob Sells	For CHK 1009 voided on 05/10/2015		1,173.00	2,346.00
General Journal	05/10/2015	39R	Jacob Sells	Reverse of GJE 39 -- For CHK 1009 voided on 05/10/2015		-1,173.00	1,173.00
Bill	05/23/2015	Check ...	Helton, Weston	to replace 2014 scholarship check #1016 that was never cashed		1,173.00	2,346.00
Bill	07/15/2015	7/14/15 ...	Taylor Curry	2015 Scholarship recipient		1,173.00	3,519.00
Bill	07/15/2015	7/14/15 ...	Queen, Courtney	2015 Scholarship recipient		1,173.00	4,692.00
Bill	07/15/2015	7/14/15 ...	Bacon, Jordan	2015 Scholarship recipient		1,173.00	5,865.00
Bill	07/15/2015	7/14/15 ...	Braskie, Kierra	2015 Scholarship recipient		1,173.00	7,038.00
Bill	07/15/2015	7/14/15 ...	Snyder, Cody	2015 Scholarship recipient		1,173.00	8,211.00
Bill	07/15/2015	7/14/15 ...	Paraan, Noel	2015 Scholarship recipient		1,173.00	9,384.00
Bill	07/15/2015	7/14/15 ...	Pritchard, Jason	2015 Scholarship recipient		1,173.00	10,557.00
Bill	07/15/2015	7/14/15 ...	Mora, Bradley	2015 Scholarship recipient		1,173.00	11,730.00
Bill	07/15/2015	7/15/15 ...	Maloney, Haden	2015 Scholarship award		1,173.00	12,903.00
Bill	07/16/2015	7/14/15 ...	Dillon Luedtke	2015 Scholarship recipient		1,173.00	14,076.00

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Total 6155 · Scholarship Fund Expenses						14,076.00	14,076.00
6157 · Support Fund Expenses							0.00
Check	01/26/2015	Debit C...	David Kelso	Wounded Warrior Grant- wire transaction to David Kelos's green Dot account		2,000.00	2,000.00
Deposit	01/26/2015		BANK OF AMERICA	cancellation of Wounded Warrior Grant- wire transaction to David Kelos's green Dot account		-2,000.00	0.00
Check	04/13/2015	Debit C...	South Shore Harbour Resort	Harold Brent's lodging for "Salute to Heros" event from 4/11/15 to 4/12/15		550.00	550.00
Check	04/13/2015	Debit C...	South Shore Harbour Resort	Harold Brent's lodging for "Salute to Heros" event from 4/11/15 to 4/12/15		110.88	660.88
Check	05/11/2015	Eric	Fiesta Mart	money order to send to Gold Star wife in Romania for assistance		1,015.99	1,676.87
Check	05/28/2015	Eric	Eric Hitchcock	Unknown		1,100.00	2,776.87
Bill	10/08/2015	10/2/15 ...	Fisher House Foundation	donation		173.00	2,949.87
Bill	11/09/2015	11/7/15 ...	Smith, Elissa	Support assistance for single mother with young son after apt caught on fire		1,173.00	4,122.87
Total 6157 · Support Fund Expenses						4,122.87	4,122.87
6158 · Wounded Warrior Fund Expenses							0.00
Check	01/30/2015	Debit C...	David Kelso	Wounded Warrior Grant- EFT transaction to David Kelos's green Dot account		2,000.00	2,000.00
Bill	07/15/2015	Wound...	Area Advertising	payment for 7,500 Wounded Warrior Brochures		1,102.40	3,102.40
Total 6158 · Wounded Warrior Fund Expenses						3,102.40	3,102.40
Total 6150 · Foundation Expenses						26,149.80	26,149.80
6159 · Franchise Tax							0.00
Bill	05/05/2015	4/26/15 ...	Vose, William C	reimbursement for Florida Franchise Tax fee		61.25	61.25
Total 6159 · Franchise Tax						61.25	61.25
6160 · Insurance							0.00
Check	07/16/2015	Eric	Hole In One International	Insurance to cover Hole In One at Golf Event Outing Event in NH In Aug 2015		1,236.00	1,236.00
Total 6160 · Insurance						1,236.00	1,236.00
6170 · Office Expense							0.00
Check	05/01/2015	Jerry	Office Depot	10 reams of copy paper and 2 plastic storage containers		82.75	82.75
Check	09/29/2015	Jerry	Office Depot	binders to store accounting records		13.09	95.84
Total 6170 · Office Expense						95.84	95.84
6185 · Postage & Shipping							0.00
Bill	01/08/2015	Invoice ...	Area Advertising	Freight for shipment to Hahira, GA		25.47	25.47
Check	01/09/2015	Eric	USPS			5.75	31.22
Check	01/13/2015	Debit C...	Mail Mart	postage to overnight 2015 CFC Application		39.84	71.06
Bill	01/15/2015	Invoice ...	Robert F Barnes Custom Broker	Invoice #HOU 147007* for shipping/brokerage fees for CFC give away bags		825.30	896.36
Check	01/20/2015	Eric	USPS			365.16	1,261.52
Check	02/05/2015	Eric	USPS	postage		22.23	1,283.75
Check	02/11/2015	Eric	USPS	postage		11.50	1,295.25
Check	03/20/2015	Cooper	Mail Mart	postage to mail IRS Form 1128 "Request for Change in Accounting Period" to IRS		3.00	1,298.25
Check	05/01/2015	Eric	UPS			136.96	1,435.21
Check	05/05/2015	Jerry	USPS	postage to mail extension for FY 2015 Form 990 EZ to IRS by certified mail		6.70	1,441.91
Check	07/21/2015	Eric	USPS	postage to ship raffle items to Insurance to Golf Event Outing Event in NH In Aug 2015		80.12	1,522.03
Check	07/23/2015	Jerry	Mail Mart	postage to mail Wounded Warrior backpack to President Roy Scott to deliver to injured Sky Soldier		25.84	1,547.87
Check	08/12/2015	Eric	UPS	unknown		104.76	1,652.63
Check	08/12/2015	Eric	FedEx	unknown		109.39	1,762.02
Check	08/13/2015	Eric	FedEx	boxes for CFC mailings		28.15	1,790.17
Check	08/25/2015	Eric	FedEx	postage		11.21	1,801.38
Check	09/02/2015	Eric	USPS	postage		15.55	1,816.93
Check	09/22/2015	Eric	FedEx			53.00	1,869.93
Check	09/23/2015	Eric	UPS			72.50	1,942.43
Check	09/25/2015	Jerry	USPS	postage to mail audit reports to Eric Hitchcock		5.75	1,948.18
Check	10/07/2015	Eric	FedEx			62.75	2,010.93
Check	10/19/2015	Eric	UPS			78.30	2,089.23
Check	10/27/2015	Debit C...	FedEx			15.28	2,104.51
Check	10/28/2015	Eric	FedEx			97.51	2,202.02
Check	11/03/2015	Eric	FedEx			16.69	2,218.71
Check	11/04/2015	Eric	UPS			79.50	2,298.21
Check	11/08/2015	Debit C...	FedEx	Shipping costs for CFC materials		78.30	2,376.51
Check	12/02/2015	Eric	UPS			92.50	2,469.01

173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Total 6185 · Postage & Shipping						2,469.01	2,469.01
6190 · Printing and reproduction							0.00
Bill	08/14/2015	Invoice ...	The Gallaher Group	360 golf balls with Foundation Logo for Golfing Outing Event on 8/3/2015		540.00	540.00
Check	11/08/2015	Eric	Pasadena Printing Inc.	printing		65.00	605.00
Total 6190 · Printing and reproduction						605.00	605.00
6195 · Professional Fees							0.00
6195.01 · Accounting Fees							0.00
Bill	01/15/2015	Invoice ...	Millfuff-Stang CPA	Auditing Services FY 2014		3,250.00	3,250.00
Bill	01/15/2015	Invoice ...	Millfuff-Stang CPA	IRS Form 990 Tax Return Preparation FY 2014		500.00	3,750.00
Check	09/24/2015	Jerry	Kathy Hewitt CPA, LLP	certified audit & IRS Form 990 for the short period 6/1/2014 to 12/31/2014		4,000.00	7,750.00
Total 6195.01 · Accounting Fees						7,750.00	7,750.00
Total 6195 · Professional Fees						7,750.00	7,750.00
6200 · Rent							0.00
Check	05/29/2015	Eric	Special Events of New England	deposit for rental equipment for Cocktail Reception for 8/2/15 Golf Outing		287.00	287.00
Total 6200 · Rent						287.00	287.00
6205 · Security							0.00
Bill	07/23/2015	7/22/15 ...	Bedford Police Department	Security for Bedford, NH Golf Outing Event in August 2015	X	0.00	0.00
Bill	08/10/2015	8/7/15 ...	Bedford Police Department	security for Golf Outing Event in August, 2015		456.00	456.00
Total 6205 · Security						456.00	456.00
6210 · Supplies							0.00
Check	01/08/2015	Eric	Barnes & Noble	unknown		64.18	64.18
Check	02/04/2015	Eric	www.priorservice	unknown		61.97	126.15
Check	04/29/2015	Eric	NASA ONE TROPHIE			13.50	139.65
Check	05/04/2015	Eric	Manchester Country Club	173d Airborne Golf Fundraiser at Manchester Country Club in Bedford, New Hampshire		1,000.00	1,139.65
Check	05/13/2015	Jerry	Dell Computers	printer cartridges for Treasurer Jerry Cooper's color laser printer		332.36	1,472.01
Bill	06/11/2015	6/11/15 ...	Cheryl_ Blaskowski	90% internet cost for March, April & May 2015		98.97	1,570.98
Bill	06/11/2015	6/11/15 ...	Cheryl_ Blaskowski	90% internet cost for June 2015		35.99	1,606.97
Bill	06/11/2015	6/11/15 ...	Cheryl_ Blaskowski	card envelopes and padded mailers		33.94	1,640.91
Bill	06/11/2015	6/11/15 ...	Doris Brazzale	Expense reimbursement for 2015 Reunion supplies- Gold Star family ball caps		678.00	2,318.91
Bill	06/11/2015	6/11/15 ...	Doris Brazzale	Expense reimbursement for 2015 Reunion Gold Star gift supplies		59.56	2,378.47
Check	07/08/2015	Eric	Uprinting Company	supplies for Golf Outing Event		77.56	2,456.03
Check	07/24/2015	Eric	Union Leader			315.00	2,771.03
Check	07/29/2015	Eric	Special Events of New England	remaining balance on Order #92211 dated 5/28/15 for Cocktail Reception's tent, chairs, tables, etc.		638.20	3,409.23
Check	08/02/2015	Eric	Ryly's Gourmet	food for Cocktail Reception		600.00	4,009.23
Bill	08/10/2015	8/10/15 ...	Carruth, Leta	Leta Carruth's Expense Reimbursement for Golf Outing Event in August, 2015		1,271.03	5,280.26
Bill	08/11/2015	8/11/15 ...	Redmond, Jo-Ellen	Jo-Ellen Redmond's expense reimbursement for Golf Outing Event in August 2015		454.93	5,735.19
Check	08/14/2015	Eric	GlobalGolf.com	4 range finders for lowest score team members in Golf Outing Event on 8/3/2015	X	0.00	5,735.19
Check	08/14/2015	Jerry	Dell Computers	printer cartridges for Jerry's Dell Color Laser Printer		324.15	6,059.34
Bill	08/14/2015	Invoice ...	Pasadena Printing Inc.	Invoice #38113 dated 8/11/2015 for business cards for Leta M. Carruth		58.00	6,117.34
Bill	08/14/2015	7/22/15 ...	Campus Sportswear Inc	22 shirts for Staff, MOH guests and their guests		561.00	6,678.34
Check	08/17/2015	Eric	GlobalGolf.com	3 range finders for lowest score team members in Golf Outing Event on 8/3/2015		299.97	6,978.31
Check	08/17/2015	Eric	GlobalGolf.com	1 range finder for lowest score team members in Golf Outing Event on 8/3/2015		99.99	7,078.30
Check	09/11/2015	Eric	HEB			20.27	7,098.57
Check	10/20/2015	Eric	Randalls Store			21.70	7,120.27
Check	10/27/2015	Cooper	Dell Computers	printer head replacement for Jerry's Dell printer split equally between Foundation and Association		55.00	7,175.27
Check	11/02/2015	Eric	Fiesta Booth			511.00	7,686.27
Check	11/08/2015	Debit C...	TechSoup.org	QuickBooks Premier Editions 2016- 3 User Licenses		125.00	7,811.27
Check	11/27/2015	Debit C...	Jacquie Lawson.com	annual subscription to email Christmas Cards to Gold Stars & Volunteers		20.00	7,831.27
Total 6210 · Supplies						7,831.27	7,831.27
6230 · Travel							0.00
Check	01/20/2015	Eric	Town & Country	lodging for Eric Hitchcock at 2015 Mid-Winter Conference in San Diego, CA		177.90	177.90
Bill	03/06/2015	3/4/1 C...	Hector Chavez	gas expense to attend Veteran's Tailgate Party at Super Bowl		173.00	350.90
Bill	03/21/2015	3/16/15 ...	Cheryl_ Blaskowski	airfare reimbursement to attend 2015 Reunion		494.20	845.10
Check	04/21/2015	Eric	Southwest Airlines	Eric Hitchcock's roundtrip airfare to 2015 Reunion in San Diego, CA		558.00	1,403.10
Check	05/06/2015	Eric	El Patio De Old Town	Eric Hitchcock's meals for 2015 Reunion in San Diego, California		104.36	1,507.46
Check	05/07/2015	Eric	Town & Country	Eric Hitchcock's lodging for 2015 Reunion in San Diego, California		557.35	2,064.81
Check	05/11/2015	Eric	Town & Country	Eric Hitchcock's lodging for 2015 Reunion in San Diego, California		642.38	2,707.19

**173d Airborne Brigade Foundation
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Check	05/13/2015	Eric	Travel Reservation	unknon		35.00	2,742.19
Check	05/15/2015	Debit C...	Delta Airlines			489.20	3,231.39
Bill	06/19/2015	Check ...	Carruth, Leta	reimbursement for round trip airfare to Manchester, NH to cordinate Golf Outing Event		393.70	3,625.09
Check	07/02/2015	Eric	US Airways	round trip airfare for Kyle J White to attend Golf Outing Event in Aug 2015		435.70	4,060.79
Check	07/02/2015	Eric	Southwest Airlines	round trip airfare for Sal Giunta's guest Chris Worrell to attend Golf Outing Event in Aug 2015		489.00	4,549.79
Check	07/02/2015	Eric	Southwest Airlines	round trip airfare for Ryan Pitt's guest Bill Hewitt to attend Golf Outing Event in Aug 2015		561.01	5,110.80
Check	07/06/2015	Eric	Southwest Airlines	round trip airfare for Cheryl Blaskowski to attend Golf Outing Event in Aug 2015		410.00	5,520.80
Check	07/08/2015	Eric	Southwest Airlines	Eric Hitchcock's round trip airfare to Golf Outing Event in Aug 2015 in New Hampshire		472.00	5,992.80
Check	07/12/2015	Eric	Delta Airlines	round trip airfare for Kevan Brackee to attend Golf Outing Event in Aug 2015		493.20	6,486.00
Check	08/01/2015	Eric	T-Bones Great American Eatery	dinner for golf outing event workers and Medal of Honor awardees		137.20	6,623.20
Check	08/02/2015	Eric	T-Bones Great American Eatery	drinks for Cocktail Reception special guests		98.89	6,722.09
Check	08/02/2015	Eric	Moulton Market	lunch for volunteer workers		47.33	6,769.42
Check	08/03/2015	Eric	Garcia, Zacaria	cab fare		15.00	6,784.42
Check	08/04/2015	Eric	Hampton Inn	lodging for Eric, Cheryl, Leta and MOH guests		2,528.80	9,313.22
Check	08/04/2015	Eric	Canoe Bedford	dinner for Eric, Leta & Kevin		77.58	9,390.80
Check	08/04/2015	Eric	Convenience Plus	car rental for team transportation		27.38	9,418.18
Check	08/04/2015	Eric	Moulton Market			32.22	9,450.40
Check	08/09/2015	Eric	Hampton Inn			2.00	9,452.40
Check	08/27/2015	Eic	Southwest Airlines	Sherrri Kirk's roundtrip airfare to Colorado on 10/7/15 to plan 2016 Colorado Golf Outing Event		163.99	9,616.39
Check	08/27/2015	Eric	Delta Airlines	Leta Carruth's roundtrip airfare to Colorado on 10/7/15 to plan 2016 Colorado Golf Outing Event		406.70	10,023.09
Check	09/14/2015	Eric	Stripes			55.58	10,078.67
Check	12/01/2015	Eric	Expedia	Eric Hitchcock's roundtrip airfare to 2016 Mid-Winter Conference in Columbus, GA in Jan 2016		27.00	10,105.67
Check	12/02/2015	Eric	Delta Airlines	Eric Hitchcock's roundtrip airfare to 2016 Mid-Winter Conference in Columbus, GA in Jan 2016		376.70	10,482.37
Check	12/15/2015	Debit C...	Alamo Car Rental	Treasurer Jerry Cooper's car rental for 2016 Mid-Winter Conference in Columbus, GA		93.92	10,576.29
Check	12/15/2015	Debit C...	Southwest Airlines	Treasurer Jerry Cooper's round trip airfare for 2016 Mid-Winter Conference in Columbus, GA	X	0.00	10,576.29
Check	12/15/2015	Debit C...	Southwest Airlines	Treasurer Jerry Cooper's rearly bird check-in for 2016 Mid-Winter Conference in Columbus, GA	X	0.00	10,576.29
Check	12/15/2015	Debit C...	Double Tree by Hilton Hotel	Treasurer Jerry Cooper's lodging for 2016 Mid-Winter Conference in Columbus, GA		262.88	10,839.17
General Journal	12/15/2015	SSJE#6	Southwest Airlines	For CHK Debit Card voided on 12/27/2015		399.96	11,239.13
Bill	12/27/2015	12/27/1...	Cooper_ Jerry L	Reimbursement for Treasurer erry Cooper's roundtrip airfare to 2016 Mid-Winter Conference in Col...		424.96	11,664.09
Total 6230 - Travel						11,664.09	11,664.09
6245 - Website Expenses							0.00
Bill	03/15/2015	reimbur...	Mohammed Ghriga	reimbursement for 1 year domain registration with InMotion Hosting for Foundation for		14.99	14.99
Check	09/04/2015	Jerry	InMotion Hosting	1 year Domain Registration & Domain Privacy from 9/18/2015 to 9/18/2016		24.98	39.97
Check	09/19/2015	Jerry	DigiCert	3 year subscription for Foundation website's SSL Plus certificate		419.00	458.97
Check	09/19/2015	Jerry	Wild Apricot	12 month pre-paid subscription for Wild Apricot software subscription- Community Plan expires 9/...		756.00	1,214.97
Check	09/21/2015	Jerry	Wild Apricot	credit card charge		22.68	1,237.65
Check	09/25/2015	Jerry	Wild Apricot	fee for installing secured certificate on new Foundation website		50.00	1,287.65
Check	09/28/2015	Jerry	Wild Apricot	international transaction fee		1.50	1,289.15
Check	12/01/2015	DEbit C...	InMotion Hosting	Foundation's website hosting from 12/15/2015 to 12/15/2016		14.99	1,304.14
Total 6245 - Website Expenses						1,304.14	1,304.14
TOTAL						0.00	0.00