

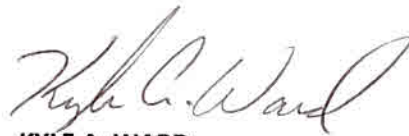
Military Marksmanship Association, Inc.

Post Office Box 52025

Fort Benning, Georgia 31995-2025

Treasurer's Report as of July 31, 2016

Account Statement Balances	Beginning 1-Jul-16	Ending 31-Jul-16
CB&T Pro Business Checking Account	9,419.82	9,464.35
CB&T Money Market Account	3,905.09	5,095.28
CB&T (14 mo. CD @ 0.55% Matures 12/5/2016)	25,160.99	25,160.99
Total Account Balances	<u>38,485.90</u>	<u>39,720.62</u>
Beginning Balance:		\$38,485.90
Income		
Membership Dues	479.12	
Reunion Registrations	776.20	
Interest: CB&T Money Market	0.19	
Add: Total Income		\$1,255.51
Expenses		
Envelopes for various mail-outs	10.79	
Bank Service Fee for Money Market account	10.00	
Less: Total Expenses		\$20.79
Add: Checks/Deposits not posted to current statement.		\$0.00
Less: Checks/Deposits cleared for transactions in prior months.		\$0.00
Ending Balance:		<u><u>\$39,720.62</u></u>
Restricted Liabilities		
Less: Life Member Reserves (Reserved for future Life Member support)		<u><u>\$30,256.27</u></u>
Operating / Working Capital: Balance on Hand less Restricted Liabilities		<u><u>\$9,464.35</u></u>



KYLE A. WARD
MMA Treasurer

SUBSTITUTE NONAPPROPRIATE FUND
RECEIPT AND DISBURSMENT VOUCHER

NAME OF FUND: Military Marksmanship Association, Inc.				DATE: July 2016	
CASH/CK #	DESCRIPTION	DESCRIPTION+	UNIT	RECEIVED	PAID
Check# 7821	Vic Olson	Member Dues	1	20.00	
Check # 1186	Kenner Ravenscraft	Member Dues	5	100.00	
Check# 9788	William Brauer III	Member Dues	1	20.00	
Check# 3484	Santiago Machuca	Member Dues	2	40.00	
Check# 7780865	Thomas Woods	Reunion Reg.	1	20.00	
Check #09999	William Madden	Member Dues	1	20.00	
Check # 7857	Robert Hanson + guest	Reunion Reg.	2	40.00	
Check #6071	Jonathan Parker + guest	Reunion Reg.	2	40.00	
Check #1347	Ray Carter + guest	Reunion Reg.	2	40.00	
Check #6875	Robert Lancaster	Reunion Reg.	1	20.00	
Check #3395	Michael O'neil	Reunion Reg.	1	20.00	
Check #1804	Ruby Fox	Reunion Reg.	2	40.00	
Check #5753	Jerry Lebish	Reunion Reg.	2	40.00	
Check #6192	Robert Whitacre	Reunion Reg.	1	20.00	
Check #577	Ronald Schneider	Reunion Reg.	1	20.00	
Check #4247	Michael Watkins	Member Dues	3	60.00	
Cash	T.D. Smith	Reunion Reg.	2	40.00	
Check #6514	Carl Poston	Reunion Reg.	1	20.00	
Check #1165	Glenn Dubis + 2 guests	Reunion Reg.	3	60.00	
Check #18037	David Erickson	Reunion Reg.	1	20.00	
Check #1382	William Trebon + guest	Reunion Reg.	2	40.00	
Check #5253	Gerald Wehner	Member Dues	3	60.00	
Check #6694	Steven Kern	Member Dues	2	40.00	
Check #5225	John Lingle	Member Dues	5	100.00	
Check #1200	Vince Greiner + guest	Reunion Reg.	2	40.00	
Check #6347	Lory Johnson	Reunion Reg.	1	20.00	
Check #5196	Burl Branham + 2 guests	Reunion Reg.	3	60.00	
Check #1384	Walter Moody	Reunion Reg.	1	20.00	
Check #2004	Ray Carpenter + guest	Reunion Reg.	2	40.00	
Check #7303	Wayne Voter	Reunion Reg.	1	20.00	
Square	Brett Harrison Allen	Member Dues	1	19.12	
Square	Paul Seguin + guest	Reunion Reg.	2	38.54	
Square	Bob Aylward + guest	Reunion Reg.	2	38.54	
Square	Michael Theimer	Reunion Reg.		19.12	
Debit	Monthly service fee for MoneyMarket				10.00
Debit	Envelopes for various mailings	Debit			10.79
Credit	Interest from MoneyMarket account			0.19	
			TOTAL	\$1,255.51	\$20.79
NAME, GRADE, TITLE OF CUSTODIAN		SIGNATURE OF CUSTODIAN			
Kyle A. Ward, MMA Treasurer		