

Military Marksmanship Association, Inc.

Post Office Box 52025

Fort Benning, Georgia 31995-2025

Treasurer's Report as of September 30, 2016

Account Statement Balances	Beginning 1-Sep-16	Ending 30-Sep-16
CB&T Pro Business Checking Account	11,115.42	12,534.92
CB&T Money Market Account	5,095.50	5,095.71
CB&T (14 mo. CD @ 0.55% Matures 12/5/2016)	25,160.99	25,160.99
Total Account Balances	<u>41,371.91</u>	<u>42,791.62</u>
Beginning Balance		\$41,371.91
Income		
Membership Dues	490.00	
Reunion Registration	1,580.00	
Donations	100.00	
Interest: CB&T Money Market	0.21	
Add: Total Income		\$2,170.21
Expenses		
Soldier of the Year gift cards	748.15	
Square Fees	2.35	
Less: Total Expenses		\$750.50
Add: Checks/Deposits not posted to current statement.		\$0.00
Less: Checks/Deposits cleared for transactions in prior months.		\$0.00
Total Balance On Hand:		<u><u>\$42,791.62</u></u>
Restricted Liabilities		
Less: Life Member Reserves (Reserved for future Life Member support)		<u><u>\$30,256.70</u></u>
Operating / Working Capital: Balance on Hand less Restricted Liabilities		<u><u>\$12,534.92</u></u>



KYLE A. WARD
MMA Treasurer

SUBSTITUTE NONAPPROPRIATE FUND
RECEIPT AND DISBURSMENT VOUCHER

NAME OF FUND: Military Marksmanship Association, Inc.			DATE: September 2016		
CASH/CK #	DESCRIPTION	DESCRIPTION+	UNIT	RECEIVED	PAID
Check #4965	Robert Pruden + guest	Reunion Reg.	2	40.00	
Check # 5064	Marvin Aldrich	Reunion Reg.	1	20.00	
Check #3361	John Roka	Reunion Reg.	1	20.00	
Check #1332	Lones Wigger	Reunion Reg.	2	40.00	
Check #2567	James Harbison	Reunion Reg.	1	20.00	
Check #9357	Arthure Klein	Reunion Reg.	2	40.00	
Check #3987	Stanley Parmentier	Reunion Reg.	2	40.00	
Check #3608	Stephen Goff	Reunion Reg.	1	20.00	
Check #8038	Bruce Meredith	Reunion Reg.	1	20.00	
Cash	Eric Buljung	Member Dues	2	40.00	
Check #6723	Gary Singley	Reunion Reg.	2	40.00	
Check #182	John McClellan	Reunion Reg.	2	40.00	
Check #14103	Robert Billman	Member Dues	1.5	30.00	
Check # 4464	Chris Murray + guest	Reunion Reg.	2	40.00	
Check #1203	Robert Brizee	Reunion Reg.	1	20.00	
Check #4165	Oliver Williams + guest	Reunion Reg.	2	40.00	
Check #6284	Otis Higginbotham + guest	Reunion Reg.	2	40.00	
Check #8943	Ray Arredondo + guest	Reunion Reg.	2	40.00	
Check #1328	Gene Clark	Reunion Reg.	1	20.00	
Check #3486	Stephen Good	Reunion Reg.	1	20.00	
Check #10033	Thurston Banks	Reunion Reg.	1	20.00	
Check #5542	Hugo Adelson	Member Dues	2	40.00	
Check #757	Stephen Christopher	Reunion Reg.	1	20.00	
Check #1011	Matthew Nelson	Reunion Reg.	1	20.00	
Check #1199	Ken Hammill	Donation	1	100.00	
Cash	Charles Coffey	Reunion Reg.	1	20.00	
Check #5439	Robert Holdahl + guest	Reunion Reg.	2	40.00	
Check #1767	William Carpenter	Reunion Reg.	1	20.00	
Check #593	Ed Schumacher + guest	Reunion Reg.	2	40.00	
Check #106	Bret Tecklenburg + 3 guests	Reunion Reg.	4	80.00	
Check #3054	William Carrion + guest	Reunion Reg.	2	40.00	
Check #2644	Ronald Smith	Member Dues	1	20.00	
Debit	Square Transaction Fees	Debit	1		2.35
Debit	Soldier of the Year gift cards	Debit			
"	13 cards @ \$20 ea., 4 cards @ \$100 ea.	"			
"	\$88.15 for activation fees of all cards	"	17		748.15
Credit	Interest on Money Market account			0.21	
Square	Ernie Vande Zande	Reunion Reg.	1	20.00	
Square	Joseph Tinker + guest	Reunion Reg.	2	40.00	
Square	Joseph Tinker	Member Dues	1	20.00	
Square	Henry Gray	Member Dues	1	20.00	
Square	Henry Gray	Reunion Reg.	1	20.00	
Square	Sheldon Jones	Reunion Reg.	1	20.00	
Square	Lyman Grover	Reunion Reg.	1	20.00	
Square	Grant Kennedy	Reunion Reg.	1	20.00	
Square	Grant Kennedy	Member Dues	1	20.00	
Square	Boyd Goldsby	Reunion Reg.	1	20.00	
Square	Richard Edmonson + guest	Reunion Reg.	2	40.00	
Square	John Writer	Member Dues	1	20.00	
Square	John Writer	Reunion Reg.	1	20.00	
Square	Tim Morris	Reunion Reg.	1	20.00	
Square	Jim Barrows	Reunion Reg.	2	40.00	
Square	Tom Grieve	Member Dues	1	20.00	
Square	Rob Harbison	Reunion Reg.	1	20.00	
Square	Jarod McGaffic	Reunion Reg.	1	20.00	
Square	Carter Berry	Reunion Reg.	1	20.00	
Square	Louis Edmonson + guest	Reunion Reg.	2	40.00	
Square	Jay Wilson	Reunion Reg.	1	20.00	
Square	Ron Kreistein + 2 guests	Reunion Reg.	3	60.00	
Square	Jim Barrows	Reunion Reg.	1	20.00	
Square	Harold Thomason	Member Dues	2	40.00	
Square	David Kimes	Reunion Reg.	1	20.00	
Square	Grant Singley + guest	Reunion Reg.	2	40.00	
Square	Grant Singley	Member Dues	1	20.00	
Square	Terry Dulling	Reunion Reg.	1	20.00	
Square	John O'Neill III	Member Dues	5	100.00	
Square	Nicole Brede	Member Dues	2	40.00	
Square	Brad Throlsen + guest	Reunion Reg.	2	40.00	
Square	Sheldon Jones	Member Dues	1	20.00	
Square	Sandra Uptagrafft	Member Dues	1	20.00	
Square	Sandra Uptagrafft	Reunion Reg.	1	20.00	
Square	Aaron Hampton	Reunion Reg.	1	20.00	
Square	Aaron Hampton	Member Dues	1	20.00	
Square	Don Heuman	Reunion Reg.	1	20.00	
Square	Mark Kauder	Reunion Reg.	1	20.00	
Square	Jordan Hamernik	Reunion Reg.	1	20.00	
Square	Glenn Sulser	Reunion Reg.	1	20.00	
			TOTAL	\$2,170.21	\$750.50
NAME, GRADE, TITLE OF CUSTODIAN		SIGNATURE OF CUSTODIAN			
Kyle A. Ward, MMA Treasurer					