								Balance	Bank
Account Deposit Received 4/28   \$1,000.00   yes			Check or	ZIP				Over Prud.	Statemen
May-14   Esosoft (server) Payment   Paypal Donation   6XA6735450506842G   \$12.34	<b>l</b> onth	Donation / Expense	Transaction No.	Code*	Donation	Expense	Balance	Reserve****	Reconciled?
May-14   Esosoft (server) Payment				Accoun	t Deposit Re	ceived 4/28	\$1,000.00		yes
May-14   Esosoft (server) Payment	Apr-14								
Paypal Donation   6XA6735450506842G   \$12.34					•		\$1,000.00		yes
Paypal Donation   6XA6735450506842G   \$12.34	May-14	Esosoft (server) Payment				-99.00			
Mail donation**   Cash   none   \$20.00	•		6XA6735450506842G		\$12.34				
Jun-14   Esosoft (server) Payment   Paypal donation**   5GF999748M401042A   \$22.50		· ·	Cash	none	\$20.00			•	
Jun-14   Esosoft (server) Payment   Paypal donation**   SGF999748M401042A   \$22.50   SMail donation   1638   37087   \$25.00   SMail donation   SAJ67418C5866303G   S5.00   SAJ67418C5866303G   SAJ67418C5866303G   S5.00   SAJ67418C5866303G   S5.00   SAJ67418C5866303G   S5.00   SAJ67418C5866303G   S5.00   SAJ67418C5866303G   SAJ67418C5866303G   SAJ67418C5866303G   SAJ67418C5866303G   SA									
Paypal donation* *   5GF999748M401042A   \$22.50							\$933.34		yes
Mail donation   1638   37087   \$25.00	Jun-14	Esosoft (server) Payment				-99.00			
Second (Server) Payment   Second (Second		Paypal donation* *	5GF999748M401042A		\$22.50				
Jul-14         Esosoft (server) Payment         -99.00           Paypal donation         5XJ67418C5866303G         \$5.00           Mail donation         3600 36303         \$40.00           Mail donation         4498 98056         \$25.00           8257 99507         \$20.00           \$872.84         yes           Aug-14         Esosoft (server) Payment         -99.00           Paypal Donation         1D585586EG074973C         \$100.00         -3.20           Paypal Donation         6VV14134SC634484E         0602         \$8.22           Paypal Donation         8PD73642D54153914         \$35.00           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00		Mail donation	1638	37087	\$25.00				
Jul-14         Esosoft (server) Payment         -99.00           Paypal donation         5XJ67418C5866303G         \$5.00           Mail donation         3600 36303         \$40.00           Mail donation         4498 98056         \$25.00           8257 99507         \$20.00           \$872.84         yes           Aug-14         Esosoft (server) Payment         -99.00           Paypal Donation         1D585586EG074973C         \$100.00         -3.20           Paypal Donation         6VV14134SC634484E         0602         \$8.22         -9200           Paypal Donation         8PD73642D54153914         \$35.00         -9.59           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00									
Esosoft (server) Payment Paypal donation  Mail donation Mail donation Mail donation  Stylet 1448 98056 8257 99507  Stylet 20.00							\$881.84		yes
Paypal donation	Jul-14								
Mail donation       3600 36303       \$40.00         Mail donation       4498 98056       \$25.00         8257 99507       \$20.00             Aug-14       Esosoft (server) Payment       99.00         Paypal Donation       1D585586EG074973C       \$100.00       -3.20         Paypal Donation       6VV14134SC634484E       0602       \$8.22         Paypal Donation       8PD73642D54153914       \$35.00         Paypal Donation       79D94570SG674904R       \$10.00       -0.59         Mail donation**       cash       none       \$19.00		Esosoft (server) Payment				-99.00			
Mail donation       4498 98056 825.00       \$25.00         8872.84       yes         Aug-14 Esosoft (server) Payment Paypal Donation       -99.00       -99.00         Paypal Donation       1D585586EG074973C       \$100.00       -3.20         Paypal Donation       6VV14134SC634484E       0602       \$8.22         Paypal Donation       8PD73642D54153914       \$35.00         Paypal Donation       79D94570SG674904R       \$10.00       -0.59         Mail donation**       cash       none       \$19.00		Paypal donation	5XJ67418C5866303G		\$5.00				
Second   S		Mail donation	3600	36303	\$40.00				
Aug-14         Esosoft (server) Payment         -99.00           Paypal Donation         1D585586EG074973C         \$100.00         -3.20           Paypal Donation         6VV14134SC634484E         0602         \$8.22           Paypal Donation         8PD73642D54153914         \$35.00           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00		Mail donation	4498	98056	\$25.00				
Aug-14         Esosoft (server) Payment         -99.00           Paypal Donation         1D585586EG074973C         \$100.00         -3.20           Paypal Donation         6VV14134SC634484E         0602         \$8.22           Paypal Donation         8PD73642D54153914         \$35.00           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00			8257	99507	\$20.00				
Paypal Donation         1D585586EG074973C         \$100.00         -3.20           Paypal Donation         6VV14134SC634484E         0602         \$8.22           Paypal Donation         8PD73642D54153914         \$35.00           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00							\$872.84		yes
Paypal Donation       6VV14134SC634484E       0602       \$8.22         Paypal Donation       8PD73642D54153914       \$35.00         Paypal Donation       79D94570SG674904R       \$10.00       -0.59         Mail donation**       cash       none       \$19.00	Aug-14	Esosoft (server) Payment				-99.00			
Paypal Donation         8PD73642D54153914         \$35.00           Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00		Paypal Donation	1D585586EG074973C		\$100.00	-3.20			
Paypal Donation         79D94570SG674904R         \$10.00         -0.59           Mail donation**         cash         none         \$19.00		Paypal Donation	6VV14134SC634484E	0602	\$8.22				
Mail donation** cash none \$19.00		Paypal Donation	8PD73642D54153914		\$35.00				
			79D94570SG674904R		\$10.00	-0.59			
Mail donation 6973 38506 \$30.00		Mail donation**	cash	none	\$19.00				
		Mail donation	6973	38506	\$30.00				

							Balance	Bank
		Check or	ZIP				Over Prud.	Statemen
/lonth	Donation / Expense	Transaction No.	Code*	Donation	Expense	Balance	Reserve****	Reconciled?
Sep-14	Esosoft (server) Payment				-99.00			
	Paypal Donation			\$0.00				
	Mail donation**			\$0.00				
						\$872.27		
Oct-14	Esosoft (server) Payment				-99.00			
Oct-14	Esosoft (server) Payment Paypal Donation	2MU37834A01423720		\$25.00	-99.00			
Oct-14		2MU37834A01423720 9YK87725CH2371222		\$25.00 \$20.00	-99.00			
Oct-14	Paypal Donation	9YK87725CH2371222	60615		-99.00			
Oct-14	Paypal Donation Paypal Donation	9YK87725CH2371222 1216	60615 04090	\$20.00	-99.00			

Notes:		

\* ZIP Code provided so members can verify receipt of their donations. For further assurances of accuracy ASP's bank statements are mailed to our LA who verifies that this register matches bank transactions.

- \*\* Conversion of non-U.S. Dollar PayPal donations is as follows:

  Donation in original currency less PayPal fee times daily conversion rate to USD equals the amount entered in the Donation column.
- \*\*\* Non-U.S. Or Canadian check or cash donations incur very large exchange fees and therefore are not accepted.

You can use PayPal to make donations from outside the US and Canada. [Email donations to tradition7@asp-afg.org]

\*\*\*\*Prudent Reserve is one year's expenses. Currently \$1,301.00.