



United States Submarine Veterans Inc.
Appalachian Base

Date: 30 June 2026

From: David S. Allen, Treasurer

To: Base Commander and Membership at Large

Subject: Treasury Report For the month of: June 2026

Beginning Balance, (All Accounts): \$2,006.79

INCOME:

- | | |
|----------------------------|----------|
| • Base Dues Collected | \$ 20.00 |
| • Member Donation | \$ 20.00 |
| • Cookie Jar Base/National | \$305.00 |
| • 50/50 Drawing | \$ 92.00 |
| • Dividends | \$ 0.10 |
| • Fund Raising | \$299.21 |

Total Income \$644.31

EXPENDITURES:

- | | |
|---------------------------|----------|
| • Ships Stores | \$ 76.61 |
| • Transaction Fees | \$ 7.22 |
| • Parade Expense, (Candy) | \$ 57.97 |

Ending Balance (All Accounts): \$2,509.20

David S. Allen
Treasurer

Ron Bennett
Base Commander

Summary - Month To Date

6/1/2026 through 6/30/2026

6/30/2026

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Category	6/1/2026- 6/30/2026
INCOME	
Donation	
Donations Received for Base	20.00
TOTAL Donation	20.00
Dues	
Base Dues	20.00
Cookie Jar	305.00
TOTAL Dues	325.00
Interest & Dividens	0.10
Revenue	
Fund Raising	299.21
TOTAL Revenue	299.21
TOTAL INCOME	644.31
EXPENSES	
Expenses	
Events	57.97
Fund Raising	76.61
Transaction Fee	7.22
TOTAL Expenses	141.80
TOTAL EXPENSES	141.80
TRANSFERS	
FROM Business Checking w- Interest ...	170.00
TO Savings at Eastman Credit Union	-170.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	502.51

June 2026

Business Checking w- Interest XX1042
6/30/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,646.77
Checks and Payments	7	Items	-311.80
Deposits and Other Credits	5	Items	509.28
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,844.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,844.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2026:			1,844.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,844.25

June 2026

Business Checking w- Interest XX1042
6/30/2026

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/1/2026	EFT	Amazon	Ball Caps	Expenses:Fund Raising	R	-58.02
6/1/2026	TXFR	Withdrawal Rieck Cookie		[Savings at Eastman C...	R	-120.00
6/1/2026	EFT	Amazon	Beanie Cap	Expenses:Fund Raising	R	-18.59
6/11/2026	EFT	Ext Withdrawal Autobooks	866-617-3122 - WEB P...	Expenses:Transaction ...	R	-1.73
6/15/2026	TXFR	Transfer	Brian's Cookie Jar	[Savings at Eastman C...	R	-50.00
6/15/2026	EFT	Ext Withdrawal Autobooks	866-617-3122 - WEB P...	Expenses:Transaction ...	R	-5.49
6/22/2026	ATM	Amazon	Candy for Parade	Expenses:Events	R	-57.97
Total Cleared Checks and Payments				7 Items		-311.80
Cleared Deposits and Other Credits						
6/1/2026	DEP	Deposit	Brien Rieck	Dues:Cookie Jar	R	120.00
6/10/2026	DEP	AutoBooks	Stanley Gedelman	Revenue:Fund Raising	R	49.73
6/12/2026	DEP	Ext Deposit Autobooks	Store Purchases	Revenue:Fund Raising	R	157.48
6/15/2026	DEP	Deposit		--Split--	R	182.00
6/30/2026	INT	Dividend		Interest & Dividens	R	0.07
Total Cleared Deposits and Other Credits				5 Items		509.28
Total Cleared Transactions				12 Items		197.48