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06/13/16

Accrual Basis

Account QuickReport

All Transactions

Date	Memo	Amount
JGA		
06/10/2016	BALANCE TRANSFERRED	1,549.00
06/12/2016	GREEN FEES RECEIVED	2,660.00
06/12/2016	FROM BROOKLYN GOLF ASSOCIATION	200.00
06/12/2016	FRON JOONJAE BANG ADVERTISEMENT	400.00
06/12/2016	GREEN FEES AND LUNCH	-1,512.00
06/12/2016	DINNER AFTER OUTING AT GAYA RESTAURANT	-600.00
06/12/2016	SNACK AND WATER	-100.00
06/12/2016	BEVERAGES	-60.00
06/12/2016	APPRECIATION PLAQUE FOR SUNGCHUL KIM	-100.00
06/12/2016	OUTING ADVERTISEMENT ON KOREAN NEWSPAPER	-400.00
Total JGA		2,037.00
TOTAL		2,037.00

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06/13/16

Accrual Basis

Profit & Loss

June 1 - 13, 2016

	Jun 1 - 13, 16
Income	
10.Cash (Cash)	
01. transfer from other bank	1,549.00
Total 10.Cash (Cash)	1,549.00
16. Donation	600.00
49.Other Dep. (Others Deposit)	
49.Other Dep. (Others Deposit) - Other	2,660.00
Total 49.Other Dep. (Others Deposit)	2,660.00
Total Income	4,809.00
Gross Profit	4,809.00
Expense	
66. Office Exp (Office Exp)	
01 - Office (Office Expense)	100.00
Total 66. Office Exp (Office Exp)	100.00
76.Meal & Entertainment (Meal & Entertainment)	2,272.00
77.Advertisenment (Advertising)	
02 - Printed Materials (Printed Materials)	400.00
Total 77.Advertisenment (Advertising)	400.00
Total Expense	2,772.00
Net Income	2,037.00