# NDAESP Budget Report

## July through September 2017

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul - Sep 17</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<th>Budget</th>
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<th>% of Budget</th>
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<td>5010 · Conference Expenses</td>
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<td>5041 · National Convention</td>
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## Balance Sheet

As of September 30, 2017

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<tr>
<td>1002 · Investments</td>
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**TOTAL ASSETS**  
87,438.21

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**TOTAL LIABILITIES & EQUITY**  
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NDAESP
Cash Disbursements
September 2017
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<tr>
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<tr>
<td>5044 · Zone 7 Reception/Breakfast Exps</td>
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## NDAESP General Ledger

**As of September 30, 2017**

<table>
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<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
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#### Trial Balance
As of September 30, 2017

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