

Group: Northern Virginia Section **Year:** Calendar Year 2022
Month: April

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$22,474.16	\$1,299.50	\$23,773.66
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
Assets		\$22,474.16	\$1,299.50	\$23,773.66
Fund Balance				
3000	Fund Balance	\$22,474.16	\$0.00	\$22,474.16
Fund Balance		\$22,474.16	\$0.00	\$22,474.16
	YTD Income	\$0.00	\$1,299.50	\$1,299.50
Total Liabilities and Owners Equity		\$22,474.16	\$1,299.50	\$23,773.66



Year: Calendar Year 2022
Account: Operating Fund Account

Period: April

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$23,693.66	\$0.00	\$23,693.66

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
<i>Fiscal Year Begin Balance</i>	\$22,474.16		\$22,474.16

Category

Deposit Refunds	\$0.00	\$0.00	\$0.00
Deposits	\$1,219.50	\$0.00	\$1,219.50
Fees	\$0.00	\$0.00	\$0.00
Member Credits	\$0.00	\$0.00	\$0.00
Member Payments	\$0.00	\$0.00	\$0.00
Member Reimbursements	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00
Spend Transactions	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>\$1,219.50</i>	<i>\$0.00</i>	<i>\$1,219.50</i>

Available Funds	\$23,693.66	\$0.00	\$23,693.66
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Transaction Details

Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date
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Beginning Balance



Year: Calendar Year 2022
Account: Operating Fund Account

Period: April



Name	Check Number	Void	Balance
			\$23,693.66