

Treasurer's Report for August 2020

In July

We began with \$22,388.29 in our BillHighway Account.

Our current fund balance is \$22,388.29.

See attached Operating Fund Account Report for August 2020.

Mike Coleman

Treasurer ASQ Section 0511, Northern Virginia



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Balance Sheet

Balance sheet summarizes your organization's assets, equity and liabilities during the selected month.

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Balance Sheet

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
	Cash - Operating Fund	\$14,060.75	\$8,327.54	\$22,388.29
	Prepaid Card Funds	\$0.00	\$1,500.00	\$1,500.00
		\$14,060.75	\$9,827.54	\$23,888.29
Balance	Fund Balance	\$14,060.75	\$9,892.62	\$23,953.37
Balance	YTD Income	\$0.00	-\$65.08	-\$65.08
		\$14,060.75	\$9,892.62	\$23,953.37