

Treasurer's Report for October 2021

In September 2021

We began with \$24,683.45 in our BillHighway Account.

Our current fund balance is \$23,411.20.

See attached Balance Sheet for September 2021.

<http://www.asq0511.org/Treasurer/202109BillHighwayBalanceSheet.pdf>

See attached Operating Fund Account Report for September 2021.

<http://www.asq0511.org/Treasurer/202109BillHighwayReport.pdf>

Kyu Jang

Treasurer ASQ Section 0511, Northern Virginia