

Group: Northern Virginia Section Year: Calendar Year 2022
 Month: May

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$22,474.16	\$4,316.79	\$26,790.95
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
Assets		\$22,474.16	\$4,316.79	\$26,790.95
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	\$4,316.79	\$4,316.79
Total Liabilities and Owners Equity		\$22,474.16	\$4,316.79	\$26,790.95



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Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$23,693.66	\$3,097.29	\$26,790.95

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	\$1,599.50	\$2,819.00
Fees	\$0.00	(\$18.25)	(\$18.25)
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	\$1,846.04	\$1,846.04
Transfers	\$0.00	(\$330.00)	(\$330.00)
<i>Year-to-Date Totals</i>	<i>\$1,219.50</i>	<i>\$3,097.29</i>	<i>\$4,316.79</i>

Available Funds	\$23,693.66	\$3,097.29	\$26,790.95
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Transaction Details



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Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date
<i>Beginning Balance</i>					
Deposits	Deposits	11182183	\$1,219.50	5/27/2022	5/27/2022
Refund	Deposit Refunds	13991	(\$10.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13990	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13989	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13988	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13987	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13986	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13985	(\$10.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13984	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13983	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13982	(\$10.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13981	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13980	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13979	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13978	(\$10.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13977	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13976	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13975	(\$10.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13974	(\$20.00)	5/18/2022	5/18/2022
Refund	Deposit Refunds	13955	(\$20.00)	5/17/2022	5/17/2022
Administrative Fees	Fees	13201549	(\$4.00)	5/11/2022	5/11/2022
Processing Fees	Fees	13138695	(\$0.75)	5/12/2022	5/6/2022
Deposits	Deposits	3560412	\$20.00	5/12/2022	5/6/2022
Processing Fees	Fees	13138008	(\$0.75)	5/11/2022	5/6/2022



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Name	Check Number	Void	Balance
			\$23,693.66
ASQ, South Atlantic Region	-777		\$24,913.16
jeffrey parnes			\$24,903.16
Constance M Broadie			\$24,883.16
Muzaffar zaffar			\$24,863.16
Seema Garg			\$24,843.16
Vladimir G Nesterovich			\$24,823.16
Barbara L McCullough			\$24,803.16
Barbara L McCullough			\$24,793.16
Eugene W Allen Jr			\$24,773.16
Cynthia Reichardt			\$24,753.16
Cynthia W Reichardt			\$24,743.16
Robert L Stites Jr			\$24,723.16
Em i Akio			\$24,703.16
Michele E Hoopes			\$24,683.16
Melissa Longo			\$24,673.16
Katharine Losoncy			\$24,653.16
Kenneth F. Rapuano			\$24,633.16
Kenneth F. Rapuano			\$24,623.16
carolyn miller			\$24,603.16
Maria S. Habib			\$24,583.16
ePly Invoice #776455			\$24,579.16
Donation			\$24,578.41
Maria S. Habib			\$24,598.41
Donation			\$24,597.66



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Deposits	Deposits	3560404	\$20.00	5/11/2022	5/6/2022
Processing Fees	Fees	13137801	(\$0.75)	5/12/2022	5/6/2022
Deposits	Deposits	4559073	\$20.00	5/12/2022	5/6/2022
Processing Fees	Fees	13137520	(\$0.75)	5/12/2022	5/6/2022
Deposits	Deposits	4559066	\$20.00	5/12/2022	5/6/2022
Processing Fees	Fees	13137467	(\$0.75)	5/12/2022	5/6/2022
Deposits	Deposits	4559064	\$20.00	5/12/2022	5/6/2022
Processing Fees	Fees	13105958	(\$0.75)	5/11/2022	5/6/2022
Deposits	Deposits	3560378	\$20.00	5/11/2022	5/6/2022
Processing Fees	Fees	13084650	(\$0.75)	5/10/2022	5/4/2022
Deposits	Deposits	4558660	\$20.00	5/10/2022	5/4/2022
Processing Fees	Fees	13084607	(\$0.75)	5/10/2022	5/4/2022
Deposits	Deposits	3559992	\$20.00	5/10/2022	5/4/2022
Processing Fees	Fees	13077087	(\$0.75)	5/7/2022	5/3/2022
Deposits	Deposits	4558579	\$20.00	5/7/2022	5/3/2022
Processing Fees	Fees	13076457	(\$0.75)	5/7/2022	5/3/2022
Deposits	Deposits	3559870	\$20.00	5/7/2022	5/3/2022
Processing Fees	Fees	13047066	(\$0.75)	5/6/2022	5/2/2022
Deposits	Deposits	3559604	\$20.00	5/6/2022	5/2/2022
Processing Fees	Fees	13047033	(\$0.75)	5/6/2022	5/2/2022
Deposits	Deposits	3559603	\$20.00	5/6/2022	5/2/2022
Processing Fees	Fees	13043015	(\$0.75)	5/6/2022	5/2/2022
Deposits	Deposits	4558265	\$20.00	5/6/2022	5/2/2022
Processing Fees	Fees	13041629	(\$0.75)	5/6/2022	5/2/2022
Deposits	Deposits	4558254	\$20.00	5/6/2022	5/2/2022
Processing Fees	Fees	13041582	(\$0.75)	5/6/2022	5/2/2022
Deposits	Deposits	3559537	\$20.00	5/6/2022	5/2/2022
Processing Fees	Fees	12986992	(\$0.75)	5/5/2022	4/29/2022



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carolyn miller	\$24,617.66
Donation	\$24,616.91
jeffrey parnes	\$24,636.91
Donation	\$24,636.16
Kenneth F. Rapuano	\$24,656.16
Donation	\$24,655.41
Kenneth F. Rapuano	\$24,675.41
Donation	\$24,674.66
Katharine Losoncy	\$24,694.66
Donation	\$24,693.91
Melissa Longo	\$24,713.91
Donation	\$24,713.16
Michele E Hoopes	\$24,733.16
Donation	\$24,732.41
Em i Akio	\$24,752.41
Donation	\$24,751.66
Robert L Stites Jr	\$24,771.66
Donation	\$24,770.91
Cynthia W Reichardt	\$24,790.91
Donation	\$24,790.16
Cynthia Reichardt	\$24,810.16
Donation	\$24,809.41
Eugene W Allen Jr	\$24,829.41
Donation	\$24,828.66
Barbara L McCullough	\$24,848.66
Donation	\$24,847.91
Barbara L McCullough	\$24,867.91
Donation	\$24,867.16



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Deposits	Deposits	3558777	\$20.00	5/5/2022	4/29/2022
Processing Fees	Fees	12984213	(\$0.75)	5/5/2022	4/29/2022
Deposits	Deposits	4557405	\$20.00	5/5/2022	4/29/2022
Processing Fees	Fees	12955372	(\$0.75)	5/4/2022	4/28/2022
Deposits	Deposits	4557276	\$20.00	5/4/2022	4/28/2022
Processing Fees	Fees	12953372	(\$0.75)	5/4/2022	4/28/2022
Deposits	Deposits	3558384	\$20.00	5/4/2022	4/28/2022
Spend Transaction	Spend Transactions	17358909	\$1,846.04	5/31/2022	11/6/2021
			<u>\$3,097.29</u>		

Vladimir G Nesterovich			\$24,887.16
Donation			\$24,886.41
Muzaffar zaffar			\$24,906.41
Donation			\$24,905.66
Seema Garg			\$24,925.66
Donation			\$24,924.91
Constance M Broadie			\$24,944.91
Jeffrey M. Parnes	-999	Voided	\$26,790.95