



Balance Sheet

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

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$22,474.16	\$3,023.34	\$25,497.50
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
Assets		\$22,474.16	\$3,023.34	\$25,497.50
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	\$3,023.34	\$3,023.34
Total Liabilities and Owners Equity		\$22,474.16	\$3,023.34	\$25,497.50

Account Statement

Year: Calendar Year 2022 **Period:** July
Account: Operating Fund Account

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$25,599.03	\$238.47	\$25,837.50

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	\$2,971.00	\$254.00	\$3,225.00
Fees	(\$24.96)	(\$15.53)	(\$40.49)
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	\$508.83	\$0.00	\$508.83
Transfers	(\$330.00)	\$0.00	(\$330.00)
<i>Year-to-Date Totals</i>	\$3,124.87	\$238.47	\$3,363.34

Available Funds	\$25,599.03	\$238.47	\$25,837.50
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Transaction Details

Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date	Name	Check Number	Void	Balance
<i>Beginning Balance</i>									\$25,599.03
Processing Fees	Fees	14268538	(\$1.95)	7/16/2022	7/11/2022	Donation			\$25,597.08
Deposits	Deposits	3566061	\$52.00	7/16/2022	7/11/2022	Em i Akio de			\$25,649.08
Processing Fees	Fees	14267126	(\$2.81)	7/15/2022	7/11/2022	Donation			\$25,646.27
Deposits	Deposits	4564698	\$75.00	7/15/2022	7/11/2022	Matthew D Hoel			\$25,721.27
Administrative Fees	Fees	14266708	(\$6.00)	7/11/2022	7/11/2022	ePly Invoice #778456			\$25,715.27
Processing Fees	Fees	14266428	(\$0.94)	7/15/2022	7/11/2022	Donation			\$25,714.33
Deposits	Deposits	3566002	\$25.00	7/15/2022	7/11/2022	Maria S Habib			\$25,739.33
Processing Fees	Fees	14226597	(\$1.01)	7/8/2022	7/4/2022	Donation			\$25,738.32
Deposits	Deposits	4564196	\$27.00	7/8/2022	7/4/2022	Vladimir Nesterovich			\$25,765.32
Processing Fees	Fees	14221421	(\$1.88)	7/8/2022	7/2/2022	Donation			\$25,763.44
Deposits	Deposits	4564109	\$50.00	7/8/2022	7/2/2022	Lolita Harris			\$25,813.44
Processing Fees	Fees	14213674	(\$0.94)	7/8/2022	7/1/2022	Donation			\$25,812.50
Deposits	Deposits	3565374	\$25.00	7/8/2022	7/1/2022	carolyn miller			\$25,837.50
\$238.47									