

Group: Northern Virginia Section

Fiscal Year: Calendar Year 2025

Month: December

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$1,564.64	\$3,208.66	\$4,773.30
1040	Prepaid Card Funds	\$0.00	\$200.00	\$200.00
1070	ASQ Fixed Income Fund	\$14,142.98	-\$4,992.82	\$9,150.16
Assets		\$15,707.62	-\$1,584.16	\$14,123.46
Fund Balance				
3000	Fund Balance	\$15,707.62	\$0.00	\$15,707.62
Fund Balance		\$15,707.62	\$0.00	\$15,707.62
	YTD Income	\$0.00	-\$1,584.16	-\$1,584.16
Total Liabilities and Owners Equity		\$15,707.62	-\$1,584.16	\$14,123.46