

Group: Northern Virginia Section

Fiscal Year: Calendar Year 2026

Month: January

YOUR PRIOR FISCAL YEAR IS NOT YET CLOSED. The Beginning Balance column is a projection based on current balances from the prior year. The Projected Beginning Balance may fluctuate until the previous fiscal year is closed.

Category #	Category Description	PROJECTED Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$4,328.43	-\$144.65	\$4,183.78
1040	Prepaid Card Funds	\$200.00	\$0.00	\$200.00
1070	ASQ Fixed Income Fund	\$9,178.76	\$0.00	\$9,178.76
Assets		\$13,707.19	-\$144.65	\$13,562.54
Fund Balance				
3000	Fund Balance	\$13,707.19	\$0.00	\$13,707.19
Fund Balance		\$13,707.19	\$0.00	\$13,707.19
	YTD Income	\$0.00	-\$144.65	-\$144.65
Total Liabilities and Owners Equity		\$13,707.19	-\$144.65	\$13,562.54

Year: Calendar Year 2026

Period: January

Account: Operating Fund Account

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$4,328.43	(\$169.65)	\$4,158.78

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
<i>Fiscal Year Begin Balance</i>	\$4,328.43		\$4,328.43

Category

Deposit Refunds	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00
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	(\$169.65)	(\$169.65)
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>\$0.00</i>	<i>(\$169.65)</i>	<i>(\$169.65)</i>

Available Funds	\$4,328.43	(\$169.65)	\$4,158.78
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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>									\$4,328.43
Spend Transaction	Spend Transactions	110131789	(\$169.65)	1/1/2026	12/31/2025	Jeffrey M. Parnes	-999		\$4,158.78
			<u>(\$169.65)</u>						