

Year: Calendar Year 2026

Period: March

Account: Operating Fund Account

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$4,261.68	\$8.65	\$4,270.33

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	(\$225.00)	\$0.00	(\$225.00)
Deposits	\$360.00	\$10.00	\$370.00
Fees	(\$32.10)	(\$1.35)	(\$33.45)
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	(\$169.65)	\$0.00	(\$169.65)
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>(\$66.75)</i>	<i>\$8.65</i>	<i>(\$58.10)</i>

Available Funds	\$4,261.68	\$8.65	\$4,270.33
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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>									\$4,261.68
Processing Fees	Fees	145626231	(\$0.40)	3/12/2026	3/6/2026	Donation			\$4,261.28
Processing Fees	Fees	145626232	(\$0.20)	3/12/2026	3/6/2026	Donation			\$4,261.08
Processing Fees	Fees	145626233	(\$0.75)	3/12/2026	3/6/2026	Donation			\$4,260.33
Deposits	Deposits	31402951	\$10.00	3/12/2026	3/6/2026	Jade Wang			\$4,270.33
			\$8.65						