

Group: Northern Virginia Section

Fiscal Year: Calendar Year 2026

Month: May

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$4,328.43	-\$220.45	\$4,107.98
1040	Prepaid Card Funds	\$200.00	-\$155.00	\$45.00
1070	ASQ Fixed Income Fund	\$9,178.76	\$107.32	\$9,286.08
Assets		\$13,707.19	-\$268.13	\$13,439.06
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	-\$268.13	-\$268.13
Total Liabilities and Owners Equity		\$13,707.19	-\$268.13	\$13,439.06