

Year: Calendar Year 2026

Period: May

Account: Operating Fund Account

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$4,111.58	(\$3.60)	\$4,107.98

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)	(\$195.00)	(\$420.00)
Deposits	\$545.00	\$210.00	\$755.00
Fees	(\$49.20)	(\$18.60)	(\$67.80)
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	(\$487.65)	\$0.00	(\$487.65)
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>(\$216.85)</i>	<i>(\$3.60)</i>	<i>(\$220.45)</i>

Available Funds	\$4,111.58	(\$3.60)	\$4,107.98
------------------------	-------------------	-----------------	-------------------

Year: Calendar Year 2026

Period: May

Account: Operating Fund Account

Transaction Details

Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date	Name	Check Number	Void	Balance
<i>Beginning Balance</i>									\$4,111.58
Refund	Deposit Refunds	117827	(\$20.00)	5/20/2026	5/20/2026	Guoling Chen			\$4,091.58
Refund	Deposit Refunds	117826	(\$20.00)	5/20/2026	5/20/2026	Edwin I Videla			\$4,071.58
Refund	Deposit Refunds	117825	(\$20.00)	5/20/2026	5/20/2026	Vladimir G Nesterovich			\$4,051.58
Refund	Deposit Refunds	117824	(\$20.00)	5/20/2026	5/20/2026	Jade Wang			\$4,031.58
Refund	Deposit Refunds	117823	(\$20.00)	5/20/2026	5/20/2026	Robert H Kong			\$4,011.58
Refund	Deposit Refunds	117822	(\$20.00)	5/20/2026	5/20/2026	Reena Kersch			\$3,991.58
Refund	Deposit Refunds	117821	(\$5.00)	5/20/2026	5/20/2026	Aaron Kersch			\$3,986.58
Refund	Deposit Refunds	117820	(\$10.00)	5/20/2026	5/20/2026	Muzaffar Zaffar			\$3,976.58
Refund	Deposit Refunds	117819	(\$10.00)	5/20/2026	5/20/2026	Lolita Harris			\$3,966.58
Refund	Deposit Refunds	117818	(\$30.00)	5/20/2026	5/20/2026	Kenneth F Rapuano			\$3,936.58
Refund	Deposit Refunds	117817	(\$20.00)	5/20/2026	5/20/2026	Ricky E Wells			\$3,916.58
Processing Fees	Fees	148150530	(\$1.20)	5/20/2026	5/14/2026	Donation			\$3,915.38
Processing Fees	Fees	148150531	(\$0.60)	5/20/2026	5/14/2026	Donation			\$3,914.78
Processing Fees	Fees	148150532	(\$0.75)	5/20/2026	5/14/2026	Donation			\$3,914.03
Deposits	Deposits	31491524	\$30.00	5/20/2026	5/14/2026	Pierre B Bock			\$3,944.03
Processing Fees	Fees	148127719	(\$1.20)	5/16/2026	5/12/2026	Donation			\$3,942.83
Processing Fees	Fees	148127720	(\$0.60)	5/16/2026	5/12/2026	Donation			\$3,942.23
Processing Fees	Fees	148127721	(\$0.75)	5/16/2026	5/12/2026	Donation			\$3,941.48
Deposits	Deposits	41488843	\$30.00	5/16/2026	5/12/2026	Ricky E Wells			\$3,971.48

Processing Fees	Fees	148100851	(\$2.00)	5/14/2026	5/10/2026	Donation	\$3,969.48
Processing Fees	Fees	148100852	(\$1.00)	5/14/2026	5/10/2026	Donation	\$3,968.48
Processing Fees	Fees	148100853	(\$1.50)	5/14/2026	5/10/2026	Donation	\$3,966.98
Deposits	Deposits	41488542	\$50.00	5/14/2026	5/10/2026	Kenneth F Rapuano	\$4,016.98
Processing Fees	Fees	147924004	(\$1.00)	5/7/2026	5/1/2026	Donation	\$4,015.98
Processing Fees	Fees	147924005	(\$0.50)	5/7/2026	5/1/2026	Donation	\$4,015.48
Processing Fees	Fees	147924006	(\$0.75)	5/7/2026	5/1/2026	Donation	\$4,014.73
Deposits	Deposits	41485687	\$25.00	5/7/2026	5/1/2026	Lolita Harris	\$4,039.73
Processing Fees	Fees	147818256	(\$1.00)	5/2/2026	4/28/2026	Donation	\$4,038.73
Processing Fees	Fees	147818257	(\$0.50)	5/2/2026	4/28/2026	Donation	\$4,038.23
Processing Fees	Fees	147818258	(\$0.75)	5/2/2026	4/28/2026	Donation	\$4,037.48
Deposits	Deposits	31485743	\$25.00	5/2/2026	4/28/2026	Muzaffar Zaffar	\$4,062.48
Processing Fees	Fees	147803389	(\$1.00)	5/1/2026	4/27/2026	Donation	\$4,061.48
Processing Fees	Fees	147803390	(\$0.50)	5/1/2026	4/27/2026	Donation	\$4,060.98
Processing Fees	Fees	147803391	(\$0.75)	5/1/2026	4/27/2026	Donation	\$4,060.23
Deposits	Deposits	41482735	\$25.00	5/1/2026	4/27/2026	Aaron Kersch	\$4,085.23
Processing Fees	Fees	147803307	(\$1.00)	5/1/2026	4/27/2026	Donation	\$4,084.23
Processing Fees	Fees	147803308	(\$0.50)	5/1/2026	4/27/2026	Donation	\$4,083.73
Processing Fees	Fees	147803309	(\$0.75)	5/1/2026	4/27/2026	Donation	\$4,082.98
Deposits	Deposits	31485102	\$25.00	5/1/2026	4/27/2026	Reena Kersch	\$4,107.98
			(\$3.60)				