



## Balance Sheet

**Group:** Northern Virginia Section      **Year:** Calendar Year 2022  
**Month:** March

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
<b>Assets</b>				
1010	Cash - Operating Fund	\$22,474.16	\$1,219.50	\$23,693.66
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
<b>Assets</b>		<b>\$22,474.16</b>	<b>\$1,219.50</b>	<b>\$23,693.66</b>
<b>Fund Balance</b>				
3000	Fund Balance	\$22,474.16	\$0.00	\$22,474.16
<b>Fund Balance</b>		<b>\$22,474.16</b>	<b>\$0.00</b>	<b>\$22,474.16</b>
	YTD Income	\$0.00	\$1,219.50	\$1,219.50
<b>Total Liabilities and Owners Equity</b>		<b>\$22,474.16</b>	<b>\$1,219.50</b>	<b>\$23,693.66</b>



Year: Calendar Year 2022  
Account: Operating Fund Account

Period: March

**Balance Summary**

	<b>Begin Balance</b>	<b>Selected Range</b>	<b>End Balance</b>
Available Funds	\$22,474.16	\$1,219.50	\$23,693.66

**Transaction Summary**

<b>Transaction Type</b>	<b>Begin Balance</b>	<b>Selected Range</b>	<b>End Balance</b>
<i>Fiscal Year Begin Balance</i>	\$22,474.16		\$22,474.16

**Category**

Deposit Refunds	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$1,219.50	\$1,219.50
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	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>\$0.00</i>	<i>\$1,219.50</i>	<i>\$1,219.50</i>

<b>Available Funds</b>	<b>\$22,474.16</b>	<b>\$1,219.50</b>	<b>\$23,693.66</b>
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**Transaction Details**



**Year:** Calendar Year 2022  
**Account:** Operating Fund Account

**Period:** March



**Available Funds**

<b>Transaction Type</b>	<b>Category</b>	<b>Tran ID</b>	<b>Amount</b>	<b>Available Date</b>	<b>Created Date</b>
<i>Beginning Balance</i>					
Deposits	Deposits	11049491	\$1,219.50	3/1/2022	3/1/2022
			<u>\$1,219.50</u>		

<b>Name</b>	<b>Check Number</b>	<b>Void</b>	<b>Balance</b>
			\$22,474.16
ASQ, South Atlantic Region	-777		\$23,693.66