



Balance Sheet

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

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$22,474.16	\$3,124.87	\$25,599.03
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
Assets		\$22,474.16	\$3,124.87	\$25,599.03
Fund Balance				
3000	Fund Balance	\$22,474.16	\$0.00	\$22,474.16
Fund Balance		\$22,474.16	\$0.00	\$22,474.16
	YTD Income	\$0.00	\$3,124.87	\$3,124.87
Total Liabilities and Owners Equity		\$22,474.16	\$3,124.87	\$25,599.03

Account Statement

Year: Calendar Year 2022
Account: Operating Fund Account

Period: June

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$26,790.95	(\$1,191.92)	\$25,599.03

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
Fiscal Year Begin Balance	\$22,474.16		\$22,474.16

Category

Category	Begin Balance	Selected Range	End Balance
Deposit Refunds	\$0.00	\$0.00	\$0.00
Deposits	\$2,819.00	\$152.00	\$2,971.00
Fees	(\$18.25)	(\$6.71)	(\$24.96)
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	\$1,846.04	(\$1,337.21)	\$508.83
Transfers	(\$330.00)	\$0.00	(\$330.00)
<i>Year-to-Date Totals</i>	<i>\$4,316.79</i>	<i>(\$1,191.92)</i>	<i>\$3,124.87</i>

Available Funds	\$26,790.95	(\$1,191.92)	\$25,599.03
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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>									\$26,790.95
Processing Fees	Fees	14060116	(\$1.88)	6/30/2022	6/26/2022	Donation			\$26,789.07
Deposits	Deposits	3565065	\$50.00	6/30/2022	6/26/2022	Arnold Pachtman			\$26,839.07
Processing Fees	Fees	13940359	(\$0.94)	6/29/2022	6/23/2022	Donation			\$26,838.13
Deposits	Deposits	4563563	\$25.00	6/29/2022	6/23/2022	Pammalla Uplinger			\$26,863.13
Processing Fees	Fees	13911652	(\$1.88)	6/24/2022	6/19/2022	Donation			\$26,861.25
Deposits	Deposits	3564642	\$50.00	6/24/2022	6/19/2022	William A Eastham Jr			\$26,911.25
Processing Fees	Fees	13911527	(\$1.01)	6/24/2022	6/19/2022	Donation			\$26,910.24
Deposits	Deposits	4563257	\$27.00	6/24/2022	6/19/2022	Constance M Broadie			\$26,937.24
Administrative Fees	Fees	13907667	(\$1.00)	6/17/2022	6/17/2022	ePly Invoice #778180			\$26,936.24
Spend Transaction	Spend Transactions	17747061	(\$1,337.21)	6/3/2022	6/2/2022	Carolyn Miller	-999		\$25,599.03
			(\$1,191.92)						