



Account Statement

Year: Calendar Year 2022
 Account: Operating Fund Account

Period: August

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$25,497.50	\$1,209.50	\$26,707.00

Transaction Summary

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

Category

Deposit Refunds	(\$340.00)	\$0.00	(\$340.00)
Deposits	\$3,225.00	\$1,219.50	\$4,444.50
Fees	(\$40.49)	(\$10.00)	(\$50.49)
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	\$508.83	\$0.00	\$508.83
Transfers	(\$330.00)	\$0.00	(\$330.00)
<i>Year-to-Date Totals</i>	<u>\$3,023.34</u>	<u>\$1,209.50</u>	<u>\$4,232.84</u>

Available Funds	\$25,497.50	\$1,209.50	\$26,707.00
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Transaction Details

Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date	Name	Check Number	Void	Balance
Beginning Balance									\$25,497.50
Administrative Fees	Fees	14705179	(\$10.00)	8/19/2022	8/19/2022	ePly Invoice #778728			\$25,487.50
Deposits	Deposits	11231951	\$1,219.50	8/18/2022	8/18/2022	ASQ, South Atlantic Region	-777		\$26,707.00
			\$1,209.50						

Group: Northern Virginia Section Year: Calendar Year 2022
 Month: August

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$22,474.16	\$4,232.84	\$26,707.00
1040	Prepaid Card Funds	\$0.00	\$0.00	\$0.00
Assets		\$22,474.16	\$4,232.84	\$26,707.00
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	\$4,232.84	\$4,232.84
Total Liabilities and Owners Equity		\$22,474.16	\$4,232.84	\$26,707.00