



Balance Sheet

Group: Northern Virginia Section **Year:** Calendar Year 2023
Month: March

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$24,423.33	\$926.77	\$25,350.10
Assets		\$24,423.33	\$926.77	\$25,350.10
Fund Balance				
3000	Fund Balance	\$24,423.33	\$0.00	\$24,423.33
Fund Balance		\$24,423.33	\$0.00	\$24,423.33
	YTD Income	\$0.00	\$926.77	\$926.77
Total Liabilities and Owners Equity		\$24,423.33	\$926.77	\$25,350.10



Year: Calendar Year 2023
Account: Operating Fund Account

Period: March

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$25,742.56	(\$392.46)	\$25,350.10

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
<i>Fiscal Year Begin Balance</i>	\$24,423.33		\$24,423.33

Category

Deposit Refunds	(\$445.00)	\$0.00	(\$445.00)
Deposits	\$1,794.50	\$0.00	\$1,794.50
Fees	(\$30.27)	\$0.00	(\$30.27)
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	(\$392.46)	(\$392.46)
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>\$1,319.23</i>	<i>(\$392.46)</i>	<i>\$926.77</i>

Available Funds	\$25,742.56	(\$392.46)	\$25,350.10
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Transaction Details



Year: Calendar Year 2023
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Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date
<i>Beginning Balance</i>					
Spend Transaction	Spend Transactions	18187810	(\$392.46)	3/3/2023	2/28/2023
			(\$392.46)		

Name	Check Number	Void	Balance
			\$25,742.56
Carolyn Miller.	-999		\$25,350.10