



Year: Calendar Year 2024
Account: Operating Fund Account

Period: October

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$16,403.99	(\$13,261.29)	\$3,142.70

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
<i>Fiscal Year Begin Balance</i>	\$18,322.61		\$18,322.61

Category

Deposit Refunds	(\$750.00)	(\$290.00)	(\$1,040.00)
Deposits	\$3,195.00	\$1,040.25	\$4,235.25
Fees	(\$104.14)	(\$11.54)	(\$115.68)
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	(\$4,259.48)	(\$14,000.00)	(\$18,259.48)
Transfers	\$0.00	\$0.00	\$0.00
<i>Year-to-Date Totals</i>	<i>(\$1,918.62)</i>	<i>(\$13,261.29)</i>	<i>(\$15,179.91)</i>

Available Funds	\$16,403.99	(\$13,261.29)	\$3,142.70
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Transaction Details

Group: Northern Virginia Section

Fiscal Year: Calendar Year 2024

Month: October

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$18,322.61	-\$15,179.91	\$3,142.70
1070	ASQ Fixed Income Fund	\$0.00	\$14,000.00	\$14,000.00
Assets		\$18,322.61	-\$1,179.91	\$17,142.70
Fund Balance				
3000	Fund Balance	\$18,322.61	\$0.00	\$18,322.61
Fund Balance		\$18,322.61	\$0.00	\$18,322.61
	YTD Income	\$0.00	-\$1,179.91	-\$1,179.91
Total Liabilities and Owners Equity		\$18,322.61	-\$1,179.91	\$17,142.70



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Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date
<i>Beginning Balance</i>					
Deposits	Deposits	12079880	\$890.25	10/15/2024	10/15/2024
Refund	Deposit Refunds	112062	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112061	(\$15.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112060	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112059	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112058	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112057	(\$30.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112056	(\$10.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112055	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112054	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112053	(\$30.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112052	(\$30.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112051	(\$15.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112050	(\$20.00)	10/8/2024	10/8/2024
Refund	Deposit Refunds	112049	(\$20.00)	10/8/2024	10/8/2024
Spend Transaction	Spend Transactions	19188898	(\$14,000.00)	10/1/2024	10/1/2024
Processing Fees	Fees	127650433	(\$0.92)	10/4/2024	9/30/2024
Processing Fees	Fees	127650434	(\$0.50)	10/4/2024	9/30/2024
Processing Fees	Fees	127650435	(\$0.75)	10/4/2024	9/30/2024
Deposits	Deposits	4988684	\$25.00	10/4/2024	9/30/2024
Processing Fees	Fees	127634562	(\$0.92)	10/3/2024	9/29/2024
Processing Fees	Fees	127634563	(\$0.50)	10/3/2024	9/29/2024
Processing Fees	Fees	127634564	(\$0.75)	10/3/2024	9/29/2024
Deposits	Deposits	4988369	\$25.00	10/3/2024	9/29/2024



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Name	Check Number	Void	Balance
			\$16,403.99
ASQ, South Atlantic Region	-777		\$17,294.24
Pierre Bock			\$17,274.24
jeffrey m parnes			\$17,259.24
EDWIN VIDELA			\$17,239.24
Lolita Harris			\$17,219.24
Rick Wells			\$17,199.24
Christine R Mark			\$17,169.24
Muzaffar Zaffar			\$17,159.24
Guoling Chen			\$17,139.24
Guoling Chen			\$17,119.24
Carolyn Miller			\$17,089.24
Kenneth F Rapuano			\$17,059.24
Maria S. Habib			\$17,044.24
Vladimir G Nesterovich			\$17,024.24
E mi Akio de			\$17,004.24
ASQ Headquarters	-999		\$3,004.24
Donation			\$3,003.32
Donation			\$3,002.82
Donation			\$3,002.07
E mi Akio de			\$3,027.07
Donation			\$3,026.15
Donation			\$3,025.65
Donation			\$3,024.90
Vladimir G Nesterovich			\$3,049.90



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Processing Fees	Fees	127630872	(\$1.85)	10/3/2024	9/29/2024
Processing Fees	Fees	127630873	(\$1.00)	10/3/2024	9/29/2024
Processing Fees	Fees	127630874	(\$0.75)	10/3/2024	9/29/2024
Deposits	Deposits	3999730	\$50.00	10/3/2024	9/29/2024
Processing Fees	Fees	127624253	(\$1.85)	10/3/2024	9/29/2024
Processing Fees	Fees	127624254	(\$1.00)	10/3/2024	9/29/2024
Processing Fees	Fees	127624255	(\$0.75)	10/3/2024	9/29/2024
Deposits	Deposits	4987241	\$50.00	10/3/2024	9/28/2024
			(\$13,261.29)		

Donation	\$3,048.05
Donation	\$3,047.05
Donation	\$3,046.30
Maria S. Habib	\$3,096.30
Donation	\$3,094.45
Donation	\$3,093.45
Donation	\$3,092.70
Kenneth F Rapuano	\$3,142.70