

Group: Northern Virginia Section

Fiscal Year: Calendar Year 2026

Month: February

YOUR PRIOR FISCAL YEAR IS NOT YET CLOSED. The Beginning Balance column is a projection based on current balances from the prior year. The Projected Beginning Balance may fluctuate until the previous fiscal year is closed.

| Category # | Category Description | PROJECTED Beginning Balance | Year-To-Date | Ending Balance |
|--|-----------------------|--------------------------------|------------------|--------------------|
| Assets | | | | |
| 1010 | Cash - Operating Fund | \$4,328.43 | -\$66.75 | \$4,261.68 |
| 1040 | Prepaid Card Funds | \$200.00 | -\$94.45 | \$105.55 |
| 1070 | ASQ Fixed Income Fund | \$9,178.76 | \$52.73 | \$9,231.49 |
| Assets | | \$13,707.19 | -\$108.47 | \$13,598.72 |
| Fund Balance | | | | |
| 3000 | Fund Balance | \$13,707.19 | \$0.00 | \$13,707.19 |
| Fund Balance | | \$13,707.19 | \$0.00 | \$13,707.19 |
| | YTD Income | \$0.00 | -\$108.47 | -\$108.47 |
| Total Liabilities and Owners Equity | | \$13,707.19 | -\$108.47 | \$13,598.72 |

Year: Calendar Year 2026

Period: February

Account: Operating Fund Account

Balance Summary

| | Begin Balance | Selected Range | End Balance |
|-----------------|----------------------|-----------------------|--------------------|
| Available Funds | \$4,158.78 | \$102.90 | \$4,261.68 |

Transaction Summary

| Transaction Type | Begin Balance | Selected Range | End Balance |
|----------------------------------|----------------------|-----------------------|--------------------|
| <i>Fiscal Year Begin Balance</i> | \$4,328.43 | | \$4,328.43 |

Category

| | | | |
|----------------------------|-------------------|-----------------|------------------|
| Deposit Refunds | \$0.00 | (\$225.00) | (\$225.00) |
| Deposits | \$0.00 | \$360.00 | \$360.00 |
| Fees | \$0.00 | (\$32.10) | (\$32.10) |
| 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 | (\$169.65) | \$0.00 | (\$169.65) |
| Transfers | \$0.00 | \$0.00 | \$0.00 |
| <i>Year-to-Date Totals</i> | <i>(\$169.65)</i> | <i>\$102.90</i> | <i>(\$66.75)</i> |

| | | | |
|------------------------|-------------------|-----------------|-------------------|
| Available Funds | \$4,158.78 | \$102.90 | \$4,261.68 |
|------------------------|-------------------|-----------------|-------------------|

Year: Calendar Year 2026

Period: February

Account: Operating Fund Account

Transaction Details

Available Funds

| Transaction Type | Category | Tran ID | Amount | Available Date | Created Date | Name | Check Number | Void | Balance |
|--------------------------|-----------------|-----------|-----------|----------------|--------------|------------------------|--------------|------|------------|
| <i>Beginning Balance</i> | | | | | | | | | \$4,158.78 |
| Refund | Deposit Refunds | 116689 | (\$30.00) | 2/22/2026 | 2/22/2026 | Jeffrey parnes | | | \$4,128.78 |
| Refund | Deposit Refunds | 116688 | (\$20.00) | 2/22/2026 | 2/22/2026 | Lolita Harris | | | \$4,108.78 |
| Refund | Deposit Refunds | 116687 | (\$20.00) | 2/22/2026 | 2/22/2026 | Xiaoxia Lu | | | \$4,088.78 |
| Refund | Deposit Refunds | 116686 | (\$20.00) | 2/22/2026 | 2/22/2026 | Vladimir G Nesterovich | | | \$4,068.78 |
| Refund | Deposit Refunds | 116685 | (\$20.00) | 2/22/2026 | 2/22/2026 | Muzaffar Ahmad Zaffar | | | \$4,048.78 |
| Refund | Deposit Refunds | 116684 | (\$15.00) | 2/22/2026 | 2/22/2026 | Melinda K Carnahan | | | \$4,033.78 |
| Refund | Deposit Refunds | 116683 | (\$40.00) | 2/22/2026 | 2/22/2026 | Cynthia W Reichardt | | | \$3,993.78 |
| Refund | Deposit Refunds | 116682 | (\$10.00) | 2/22/2026 | 2/22/2026 | michael fawns | | | \$3,983.78 |
| Refund | Deposit Refunds | 116681 | (\$30.00) | 2/22/2026 | 2/22/2026 | Kenneth F Rapuano | | | \$3,953.78 |
| Refund | Deposit Refunds | 116680 | (\$20.00) | 2/22/2026 | 2/22/2026 | Edwin I Videla | | | \$3,933.78 |
| Processing Fees | Fees | 144780889 | (\$2.40) | 2/21/2026 | 2/17/2026 | Donation | | | \$3,931.38 |
| Processing Fees | Fees | 144780890 | (\$1.20) | 2/21/2026 | 2/17/2026 | Donation | | | \$3,930.18 |
| Processing Fees | Fees | 144780891 | (\$1.50) | 2/21/2026 | 2/17/2026 | Donation | | | \$3,928.68 |
| Deposits | Deposits | 31374755 | \$60.00 | 2/21/2026 | 2/17/2026 | Kenneth F Rapuano | | | \$3,988.68 |
| Processing Fees | Fees | 144664415 | (\$1.00) | 2/20/2026 | 2/15/2026 | Donation | | | \$3,987.68 |
| Processing Fees | Fees | 144664416 | (\$0.50) | 2/20/2026 | 2/15/2026 | Donation | | | \$3,987.18 |
| Processing Fees | Fees | 144664417 | (\$0.75) | 2/20/2026 | 2/15/2026 | Donation | | | \$3,986.43 |
| Deposits | Deposits | 41369617 | \$25.00 | 2/20/2026 | 2/15/2026 | michael fawns | | | \$4,011.43 |
| Processing Fees | Fees | 144506683 | (\$2.00) | 2/18/2026 | 2/11/2026 | Donation | | | \$4,009.43 |

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| | | | | | | | |
|-----------------|----------|-----------|----------|-----------|-----------|------------------------|------------|
| Processing Fees | Fees | 144506684 | (\$1.00) | 2/18/2026 | 2/11/2026 | Donation | \$4,008.43 |
| Processing Fees | Fees | 144506685 | (\$1.50) | 2/18/2026 | 2/11/2026 | Donation | \$4,006.93 |
| Deposits | Deposits | 31367346 | \$50.00 | 2/18/2026 | 2/11/2026 | Cynthia W Reichardt | \$4,056.93 |
| Processing Fees | Fees | 144491570 | (\$2.00) | 2/18/2026 | 2/11/2026 | Donation | \$4,054.93 |
| Processing Fees | Fees | 144491571 | (\$1.00) | 2/18/2026 | 2/11/2026 | Donation | \$4,053.93 |
| Processing Fees | Fees | 144491572 | (\$1.50) | 2/18/2026 | 2/11/2026 | Donation | \$4,052.43 |
| Deposits | Deposits | 31366173 | \$50.00 | 2/18/2026 | 2/11/2026 | Melinda K Carnahan | \$4,102.43 |
| Processing Fees | Fees | 144303568 | (\$1.00) | 2/12/2026 | 2/7/2026 | Donation | \$4,101.43 |
| Processing Fees | Fees | 144303569 | (\$0.50) | 2/12/2026 | 2/7/2026 | Donation | \$4,100.93 |
| Processing Fees | Fees | 144303570 | (\$0.75) | 2/12/2026 | 2/7/2026 | Donation | \$4,100.18 |
| Deposits | Deposits | 31361915 | \$25.00 | 2/12/2026 | 2/7/2026 | Muzaffar Ahmad Zaffar | \$4,125.18 |
| Processing Fees | Fees | 144287553 | (\$1.00) | 2/12/2026 | 2/6/2026 | Donation | \$4,124.18 |
| Processing Fees | Fees | 144287554 | (\$0.50) | 2/12/2026 | 2/6/2026 | Donation | \$4,123.68 |
| Processing Fees | Fees | 144287555 | (\$0.75) | 2/12/2026 | 2/6/2026 | Donation | \$4,122.93 |
| Deposits | Deposits | 31361222 | \$25.00 | 2/12/2026 | 2/6/2026 | Lolita Harris | \$4,147.93 |
| Processing Fees | Fees | 144197955 | (\$2.00) | 2/10/2026 | 2/4/2026 | Donation | \$4,145.93 |
| Processing Fees | Fees | 144197956 | (\$1.00) | 2/10/2026 | 2/4/2026 | Donation | \$4,144.93 |
| Processing Fees | Fees | 144197957 | (\$1.50) | 2/10/2026 | 2/4/2026 | Donation | \$4,143.43 |
| Deposits | Deposits | 41357422 | \$50.00 | 2/10/2026 | 2/4/2026 | Jeffrey parnes | \$4,193.43 |
| Processing Fees | Fees | 144170730 | (\$1.00) | 2/10/2026 | 2/3/2026 | Donation | \$4,192.43 |
| Processing Fees | Fees | 144170731 | (\$0.50) | 2/10/2026 | 2/3/2026 | Donation | \$4,191.93 |
| Processing Fees | Fees | 144170732 | (\$0.75) | 2/10/2026 | 2/3/2026 | Donation | \$4,191.18 |
| Deposits | Deposits | 31358602 | \$25.00 | 2/10/2026 | 2/3/2026 | Vladimir G Nesterovich | \$4,216.18 |
| Processing Fees | Fees | 144170546 | (\$1.00) | 2/10/2026 | 2/3/2026 | Donation | \$4,215.18 |

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|-----------------|----------|-----------|-----------------|-----------|-----------|----------------|------------|
| Processing Fees | Fees | 144170547 | (\$0.50) | 2/10/2026 | 2/3/2026 | Donation | \$4,214.68 |
| Processing Fees | Fees | 144170548 | (\$0.75) | 2/10/2026 | 2/3/2026 | Donation | \$4,213.93 |
| Deposits | Deposits | 41356372 | \$25.00 | 2/10/2026 | 2/3/2026 | Xiaoxia Lu | \$4,238.93 |
| Processing Fees | Fees | 143952567 | (\$1.00) | 2/5/2026 | 1/31/2026 | Donation | \$4,237.93 |
| Processing Fees | Fees | 143952568 | (\$0.50) | 2/5/2026 | 1/31/2026 | Donation | \$4,237.43 |
| Processing Fees | Fees | 143952569 | (\$0.75) | 2/5/2026 | 1/31/2026 | Donation | \$4,236.68 |
| Deposits | Deposits | 41353601 | \$25.00 | 2/5/2026 | 1/31/2026 | Edwin I Videla | \$4,261.68 |
| | | | \$102.90 | | | | |