

Group: Northern Virginia Section Fiscal Year: Calendar Year 2026 Month: August

Category #	Category Description	Beginning Balance	Year-To-Date	Ending Balance
Assets				
1010	Cash - Operating Fund	\$4,328.43	-\$1,631.27	\$2,697.16
1040	Prepaid Card Funds	\$200.00	-\$80.00	\$120.00
1070	ASQ Fixed Income Fund	\$9,178.76	\$207.04	\$9,385.80
Assets		\$13,707.19	-\$1,504.23	\$12,202.96
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	-\$1,504.23	-\$1,504.23
Total Liabilities and Owners Equity		\$13,707.19	-\$1,504.23	\$12,202.96

Year:

Calendar Year 2026

Period:

August

Account:

Operating Fund Account



Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$3,096.52	(\$399.36)	\$2,697.16

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
Fiscal Year Begin Balance	\$4,328.43		\$4,328.43

Category			
Deposit Refunds	(\$550.00)	\$0.00	(\$550.00)
Deposits	\$1,160.00	\$0.00	\$1,160.00
Fees	(\$102.60)	\$0.00	(\$102.60)
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	(\$1,739.31)	(\$399.36)	(\$2,138.67)
Transfers	\$0.00	\$0.00	\$0.00
Year-to-Date Totals	(\$1,231.91)	(\$399.36)	(\$1,631.27)

Available Funds	\$3,096.52	(\$399.36)	\$2,697.16
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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									\$3,096.52
Spend Transaction	Spend Transactions	110546579	(\$399.36)	8/29/2026	8/13/2026	Edwin Videla	-888		\$2,697.16
			(\$399.36)						