

Checking	Account	...5145			
Begin Date	Begin Balance	Deposits	Payments	End Balance	End Date:
09/01/22	4335.37	255	90	4500.37	9/30/2022
Notes:					
Income Activity Breakdown:					
September	Chapter Dues (9 x 25)	225			
	Chapter Dues (2 x 15)	30			
	Total Income	255			
Expenses	Payments, Transfers or	Withdrawals	Breakdown:		
September	Web Hosting		35		
September	Regional Assesments (11 x 5)		55		
	Total Expenses		90		
Savings	Account	...8276			
Begin Date	Begin Balance	Deposits/ Interest	Payments/ Withdrawal s	End Balance	End Date:
09/01/22	9127.74	0.08	0	9127.82	9/30/2022
Notes:					
Activity Breakdown:					
September	Interest	0.08			
	Total	0.08			
Submitted By: Matthew Martin-LVASSP Treasurer					