

Checking	Account	...5145			
Begin Date	Begin Balance	Deposits	Payments	End Balance	End Date:
11/01/22	4595.37	150	75	4670.37	11/30/2022
Notes:					
Income Activity Breakdown:					
November	Chapter Dues (3 x 25)	75			
	Chapter Dues (5 x 15)	75			
	Total Income	150			
Expenses					
Expenses	Payments, Transfers or	Withdrawals	Breakdown:		
November	Web Hosting		35		
November	Regional Assesments (8 x 5)		40		
	Total Expenses		75		
Savings					
Savings	Account	...8276			
Begin Date	Begin Balance	Deposits/Interest	Payments/Withdrawals	End Balance	End Date:
11/01/22	9127.9	0.49	0	9128.39	11/30/2022
Notes:					
Activity Breakdown:					
November	Interest	0.49			
	Total	0.49			
Submitted By: Matthew Martin-LVASSP Treasurer					