

Checking	Account	...5145			
Begin Date	Begin Balance	Deposits	Payments	End Balance	End Date:
08/01/23	5329.17	240	85	5,484.17	8/31/2023
Notes:					
Income Activity Breakdown:					
August	Chapter Dues (9 x 25)	225			
	Chapter Dues (1 x 15)	15			
	Total Income	240			
Expenses	Payments, Transfers or	Withdrawals	Breakdown:		
August	Web Hosting		35		
August	Regional Assesments (10 x 5)		50		
	Total Expenses		85		
Savings	Account	...8276			
		Deposits/	Payments/		
Begin Date	Begin Balance	Interest	Withdrawals	End Balance	End Date:
08/01/23	9137.51	1.17	0	9138.68	8/31/2023
Notes:					
Activity Breakdown:					
August	Interest	1.17			
	Total	1.17			
Submitted By: Matthew Martin-LVASSP Treasurer					