

Checking	Account	...5145			
Begin Date	Begin Balance	Deposits	Payments	End Balance	End Date:
01/01/24	5868.08	315	100	6083.08	1/31/2024
Notes:					
<b>Income Activity Breakdown:</b>					
January	Chapter Dues (12 x 25)	300			
	Chapter Dues (1 x 15)	15			
	Total Income	315			
<b>Expenses</b>	<b>Payments, Transfers or</b>	<b>Withdrawals</b>	<b>Breakdown:</b>		
January	Web Hosting		35		
January	Regional Assesments (13 x 5)		65		
	Total Expenses		100		
Savings	Account	...8276			
		Deposits/	Payments/		
Begin Date	Begin Balance	Interest	Withdrawal s	End Balance	End Date:
01/01/24	9143.26	0.25	0	9143.51	1/31/2024
Notes:					
<b>Activity Breakdown:</b>					
January	Interest	0.25			
	Total	0.25			
Submitted By: Matthew Martin-LVASSP Treasurer					