| | | | | | |
|---|---|---|---|---|---|
| Checking | Account | …5145 | | | |
| Begin Date | Begin Balance | Deposits | Payments | End Balance | End Date: |
| 10/01/26 | 5,118.72 | 205 | 90 | 5,238.72 | 10/31/2026 |
| Notes: | | | | | |
| **Income Activity Breakdown:** | | | | | |
| October | Chapter Dues (7 x 25) | 175 | | | |
| | Chapter Dues (2 x 15) | 30 | | | |
| | | | | | |
| | Total Income | 205 | | | |
| | | | | | |
| **Expenses** | **Payments, Transfers or** | **Withdrawals** | | **Breakdown:** | |
| October | Web Hosting | | 40 | | |
| October | Regional Assesments (9 x 5) | | 45 | | |
| | | | | | |
| | | | | | |
| | Total Expenses | | 90 | | |
| | | | | | |
| Savings | Account | …8276 | | | |
| Begin Date | Begin Balance | Deposits/Interest | Payments/ Withdrawals | End Balance | End Date: |
| 10/01/26 | 9140.95 | 0.08 | 0 | 9141.03 | 10/31/2026 |
| Notes: | | | | | |
| Activity Breakdown: | | | | | |
| October | Interest | 0.08 | | | |
| | | | | | |
| | Total | 0.08 | | | |
| | | | | | |
| Submitted By: Matthew Martin-LVASSP Treasurer | | | | | |