

Account	12/31/2021 Balance	3/31/2022 Balance	6/30/2022 Balance	8/3/2022 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
AAFCU Checking	864	876	2,668	4,136
AAFCU Savings	8,601	8,601	7,601	7,601
LVFA PayPal Account	71	83	663	199
Peoples Checking	0	0	0	0
Peoples Savings	0	0	0	0
Cash Box	100	160	100	100
<b>TOTAL Cash and Bank Accounts</b>	<b>9,636</b>	<b>9,720</b>	<b>11,032</b>	<b>12,036</b>
<b>TOTAL ASSETS</b>	<b>9,636</b>	<b>9,720</b>	<b>11,032</b>	<b>12,036</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
15a E161 Reserve	0	0	0	0
15b Event Escrow	1,000	1,000	1,000	1,000
15c LFPD Escrow	511	4,511	3,442	3,442
15d Food Bank Escrow	1,438	1,438	1,438	1,438
16 Sales Tax	0	0	0	0
<b>TOTAL Other Liabilities</b>	<b>2,949</b>	<b>6,949</b>	<b>5,879</b>	<b>5,879</b>
<b>TOTAL LIABILITIES</b>	<b>2,949</b>	<b>6,949</b>	<b>5,879</b>	<b>5,879</b>
<b>EQUITY</b>	<b>6,687</b>	<b>2,771</b>	<b>5,153</b>	<b>6,156</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,636</b>	<b>9,720</b>	<b>11,032</b>	<b>12,036</b>

LVFA Transaction - YTD  
6/30/2022 through 8/3/2022

8/3/2022

Page 1

Date	Description	Memo	Category	Amount
<b>INCOME</b>				<b>1,662.55</b>
<b>01 Contribution Income</b>				<b>88.00</b>
<b>Donations</b>				<b>88.00</b>
7/23/2022	MIP Cash	MIP Donati...	01 Contribution Income:Dona...	78.00
7/7/2022	Ron & Bobbi Litra	PCB 2022	01 Contribution Income:Dona...	10.00
<b>09 Revenues</b>				<b>1,574.55</b>
<b>Events Revenues</b>				<b>1,574.55</b>
7/22/2022	MIP Cash	MIP 7-22 7 ...	09 Revenues:Events Revenu...	70.00
7/23/2022	MIP Cash	MIP Meals	09 Revenues:Events Revenu...	1,010.00
7/28/2022	Stephany Way	Buy Back	09 Revenues:Events Revenu...	10.00
7/22/2022	Matthew Dean Fee		09 Revenues:Events Revenu...	-0.27
7/22/2022	Charles Wagner Fee		09 Revenues:Events Revenu...	-0.54
7/22/2022	Janet Notprovided Fee		09 Revenues:Events Revenu...	-0.54
7/22/2022	Miguel Orozco Fee		09 Revenues:Events Revenu...	-0.54
7/22/2022	Nicole Tahmindjis Fee		09 Revenues:Events Revenu...	-1.46
7/22/2022	Matthew Dean		09 Revenues:Events Revenu...	10.00
7/22/2022	Charles Wagner		09 Revenues:Events Revenu...	20.00
7/22/2022	Janet Notprovided		09 Revenues:Events Revenu...	20.00
7/22/2022	Miguel Orozco		09 Revenues:Events Revenu...	20.00
7/22/2022	Nicole Tahmindjis	Meals	09 Revenues:Events Revenu...	54.00
7/23/2022	Cardholder Fee Amo...		09 Revenues:Events Revenu...	-0.27
7/23/2022	Colleen Sprister Fee		09 Revenues:Events Revenu...	-0.27
7/23/2022	Lauren Reed Fee		09 Revenues:Events Revenu...	-0.27
7/23/2022	Nicole Fraley Fee		09 Revenues:Events Revenu...	-0.27
7/23/2022	Sarah Heckathorn Fee		09 Revenues:Events Revenu...	-0.27
7/23/2022	Todd Deininger Fee		09 Revenues:Events Revenu...	-0.27
7/23/2022	Brandon Espinisa Fee		09 Revenues:Events Revenu...	-0.43
7/23/2022	David Hinchey Fee		09 Revenues:Events Revenu...	-0.43
7/23/2022	Yq Fee Amount		09 Revenues:Events Revenu...	-0.43
7/23/2022	Miguel Orozco Fee		09 Revenues:Events Revenu...	-0.54
7/23/2022	Pamela Anderson Fee		09 Revenues:Events Revenu...	-0.54
7/23/2022	Shyla Anderson Fee		09 Revenues:Events Revenu...	-0.54
7/23/2022	Nicole Fraley Fee		09 Revenues:Events Revenu...	-0.65
7/23/2022	Ford		09 Revenues:Events Revenu...	-0.70
7/23/2022	Brandon Smith Fee		09 Revenues:Events Revenu...	-0.76
7/23/2022	Joseph Aden Fee		09 Revenues:Events Revenu...	-0.81
7/23/2022	Miguel Orozco Fee		09 Revenues:Events Revenu...	-0.81
7/23/2022	Nancy Mangar Fee		09 Revenues:Events Revenu...	-0.81
7/23/2022	Miltons		09 Revenues:Events Revenu...	-1.03
7/23/2022	Cardholder		09 Revenues:Events Revenu...	10.00
7/23/2022	Colleen Sprister		09 Revenues:Events Revenu...	10.00
7/23/2022	Lauren Reed		09 Revenues:Events Revenu...	10.00
7/23/2022	Nicole Fraley		09 Revenues:Events Revenu...	10.00
7/23/2022	Sarah Heckathorn		09 Revenues:Events Revenu...	10.00
7/23/2022	Todd Deininger		09 Revenues:Events Revenu...	10.00

LVFA Transaction - YTD  
6/30/2022 through 8/3/2022

8/3/2022

Page 2

Date	Description	Memo	Category	Amount
7/23/2022	Brandon Espinisa		09 Revenues:Events Revenu...	16.00
7/23/2022	David Hinchey		09 Revenues:Events Revenu...	16.00
7/23/2022	Yq		09 Revenues:Events Revenu...	16.00
7/23/2022	Miguel Orozco		09 Revenues:Events Revenu...	20.00
7/23/2022	Pamela Anderson		09 Revenues:Events Revenu...	20.00
7/23/2022	Shyla Anderson		09 Revenues:Events Revenu...	20.00
7/23/2022	Nicole Fraley		09 Revenues:Events Revenu...	24.00
7/23/2022	Amy Ford		09 Revenues:Events Revenu...	26.00
7/23/2022	Brandon Smith		09 Revenues:Events Revenu...	28.00
7/23/2022	Joseph Aden		09 Revenues:Events Revenu...	30.00
7/23/2022	Miguel Orozco		09 Revenues:Events Revenu...	30.00
7/23/2022	Nancy Mangar		09 Revenues:Events Revenu...	30.00
7/23/2022	Lauren Hamilton		09 Revenues:Events Revenu...	38.00
<b>EXPENSES</b>				<b>-659.10</b>
<b>14 Expense</b>				<b>-659.10</b>
<b>Event Expenses</b>				<b>-659.10</b>
7/16/2022	Dollar Tree	MIP	14 Expense:Event Expenses	-13.49
7/21/2022	Sams Club	MIP	14 Expense:Event Expenses	-3.11
7/22/2022	Sams Club	MIP Returns	14 Expense:Event Expenses	-508.57
7/22/2022	Hops & Vines Liquer	Ice for MIP	14 Expense:Event Expenses	-63.00
7/23/2022	MIP Cash	MIP Buy Ba...	14 Expense:Event Expenses	22.00
7/24/2022	Spur of the Moment #...	burger bun...	14 Expense:Event Expenses	-86.34
7/26/2022	Sams Club	MIP Returns	14 Expense:Event Expenses	62.41
7/28/2022	Stephany Way	Stuff	14 Expense:Event Expenses	-69.00
<b>TRANSFERS</b>				<b>0.00</b>
<b>AAFCU Checking</b>				<b>-959.28</b>
7/31/2022	Balance Adjustment	?	[AAFCU Checking]	-49.28
8/3/2022	Transfer To Checking	From PayPal	[AAFCU Checking]	-900.00
7/23/2022	Transfer	MIP	[AAFCU Checking]	-10.00
<b>LVFA PayPal Account</b>				<b>949.28</b>
7/31/2022	Balance Adjustment	0	[LVFA PayPal Account]	49.28
8/3/2022	Transfer To Checking	From PayPal	[LVFA PayPal Account]	900.00
<b>Cash Box</b>				<b>10.00</b>
7/23/2022	Transfer	MIP	[Cash Box]	10.00
<b>OVERALL TOTAL</b>				<b>1,003.45</b>