

Account QuickReport - Womens WI - 148

USAG S & R

July 1, 2024-February 28, 2025

PNC:1148

Transaction date	Transaction type	Num	Name	Line description	Debit	Credit	oduct/Servi	Balance
Beginning Balance								17,749.39
07/03/2024	Journal Entry	1744		Card Charges		341.00	-341.00	17,408.39
08/02/2024	Journal Entry	1756		Card Charges		1,282.06	-1,282.06	16,126.33
08/26/2024	Journal Entry	1753		Unsecured Distribution	816.29		816.29	16,942.62
09/04/2024	Journal Entry	4544		Credit Card Charges		152.00	-152.00	16,790.62
10/02/2024	Journal Entry	4547		Credit Card Charges		82.00	-82.00	16,708.62
11/04/2024	Journal Entry	4552		Credit Card Charges		82.00	-82.00	16,626.62
12/03/2024	Journal Entry	4555		Credit Card Charges		2,285.37	-2,285.37	14,341.25
12/11/2024	Deposit		000 - General		5,262.00		5,262.00	19,603.25
01/03/2025	Journal Entry	4558		Credit Card Charges		82.00	-82.00	19,521.25
02/04/2025	Journal Entry	4565		Credit Card Charges		82.00	-82.00	19,439.25
02/07/2025	Deposit		1		7,700.00		7,700.00	27,139.25
02/21/2025	Bill Payment (Check)	20944000082	A-1 Awards Inc.	https://app.stampli.com/rd?page=payment-		4,168.31	-4,168.31	22,970.94
					\$13,778.29	\$8,556.74	\$5,221.55	

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Friday, March 14, 2025 03:31 PM GMTZ