

Account QuickReport - Womens WI - 148
USAG S & R
July, 2025-February, 2026

1006
PNC:1148
Womens WI

Transaction date	Transaction type	Num	Name	Memo/Description	Debit	Credit	Amount	Balance
	Beginning Balance							1,303.14
07/02/2025	Journal Entry	4682		June Credit Card Charges		552.41	-552.41	750.73
08/04/2025	Journal Entry	4686		July Credit Card Charges		757.91	-757.91	-7.18
09/03/2025	Journal Entry	4696		August Credit Card Charges		603.79	-603.79	-610.97
10/07/2025	Deposit		210 - Competition 1		2,468.00		2,468.00	1,857.03
10/09/2025	Deposit		210 - Competition 1		6,856.56		6,856.56	8,713.59
10/09/2025	Deposit		210 - Competition 1		4,032.00		4,032.00	12,745.59
10/09/2025	Deposit		210 - Competition 1		10.00		10.00	12,755.59
10/24/2025	Bill Payment (Check)	20944001822	A-1 Awards Inc.	https://app.stampli.com/rd?page=payment-		6,519.90	-6,519.90	6,235.69
11/04/2025	Journal Entry	4710		October Credit Card Charges		2,339.08	-2,339.08	3,896.61
11/12/2025	Deposit		210 - Competition 1		2,806.00		2,806.00	6,702.61
12/03/2025	Journal Entry	4717		November Credit Card Charges		95.55	-95.55	6,607.06
02/03/2026	Journal Entry	4732		January Credit Card		191.10	-191.10	6,415.96
02/05/2026	Deposit		210 - Competition 1		6,531.55		6,531.55	12,947.51
02/05/2026	Deposit		210 - Competition 1		4,814.00		4,814.00	17,761.51
02/05/2026	Deposit		210 - Competition 1		1,522.00		1,522.00	19,283.51
02/12/2026	Bill Payment (Check)	20944002268	A-1 Awards Inc.	Stampli payment link: https://app.stampli.com/rd?page=payment-details&paymentID=8bf45f2c-f9df-404c-8133-f8b41cf3056f&customerId=stateandregion		7,165.90	-7,165.90	12,117.61
Total for 1006								
PNC:1148								
Womens WI					\$29,040.11	\$18,225.64	\$10,814.47	