

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

1006 PNC:1148 Womens WI

Transaction date	Transaction type	Num	Name	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.stamppli.com/rd?page=payment-details&paymentID=62052f72-5444-4885-8837-		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.	https://app.stamppli.com/rd?page=payment-details&paymentID=8bf45f2c-f9df-404c-8133-		7,165.90	-7,165.90	12,117.61
03/04/2026	Journal Entry	4742		February Credit Card		95.55	-95.55	12,022.06
03/19/2026	Deposit		210 - Competition 1		3,714.00		3,714.00	15,736.06
03/19/2026	Deposit		210 - Competition 1		3,032.00		3,032.00	18,768.06
03/25/2026	Journal Entry	4748		Inv. #032526 - Transfer from WAG WI - WAG Region 4		15,390.00	-15,390.00	3,378.06
03/25/2026	Deposit		210 - Competition 1		3,152.00		3,152.00	6,530.06
03/27/2026	Deposit		210 - Competition 1		12,498.08		12,498.08	19,028.14
03/27/2026	Deposit		210 - Competition 1		1,916.00		1,916.00	20,944.14
04/02/2026	Journal Entry	4772		March Credit Card Charges		95.55	-95.55	20,848.59
04/08/2026	Bill Payment (Check)	20944002797	A-1 Awards Inc.	https://app.stamppli.com/rd?page=payment-details&paymentID=84918017-bf2f-40a8-910b-		1,615.61	-1,615.61	19,232.98
04/27/2026	Bill Payment (Check)	20944003133	Elite Sportswear LP	https://app.stamppli.com/rd?page=payment-details&paymentID=f6b65383-ed5c-439f-8a57-		7,271.17	-7,271.17	11,961.81
05/04/2026	Journal Entry	4824		April Credit Card Charges		95.55	-95.55	11,866.26
05/13/2026	Bill Payment (Check)	20944003399	Gym Treasures	https://app.stamppli.com/rd?page=payment-details&paymentID=a28d534d-7d75-4b0d-afd4-		2,810.00	-2,810.00	9,056.26
05/20/2026	Deposit		210 - Competition 1		1,900.00		1,900.00	10,956.26
05/22/2026	Bill Payment (Check)	1094403390	NAWGJ - WI	https://app.stamppli.com/rd?page=payment-details&paymentID=a632481b-d848-4aee-b973-		1,915.00	-1,915.00	9,041.26
06/02/2026	Journal Entry	4829		May Credit Card Charges		95.55	-95.55	8,945.71
06/22/2026	Bill Payment (Check)	20944003914	A-1 Awards Inc.	https://app.stamppli.com/rd?page=payment-details&paymentID=9c6dbd66-41ba-4c77-a3f6-		101.85	-101.85	8,843.86
Total for 1006 PNC:1148 Womens WI					\$55,252.19	\$47,711.47	\$7,540.72	