		R.		\artarl:	· Finas -	ial Barra	~ · · ·								
			IAWGJ C	uarterly	rinanc	іаі керс									
Date	8/20/24	Name:		Cris Fuller			(Nov-Jan) Due F								
Position	SJD	Address:	160 Winchester Dr				(Feb - April) Due								
Region	8		\	Wendell, NC 27591	L		(May - July) Due								
State	NC	Phone:		919-630-6922		x (Aug - Oct) Due N  Expenses			.0						
	Income														
46410	Meet income	60910				Meet expenses									
47240	Clinics/Worksho	hops \$ 20.00 68330			68330	National Judges	s Cup								
47200	Assigning Fees	ning Fees \$			68300	Meetings		\$	1,101.09						
45030	Interest Income (checking)				65020	Postage & Mail	ing								
					65040	Operating Supp	olies	\$	647.49						
43450	Donation (From				65050	Telephone/Inte	rnet/Web								
46400	Other Income (please explain)				65030	Printing/Copies	5								
					68330	Education		\$	2,398.41						
					65160	Promotional/Gi	ifts/Donations	\$	100.00						
	Income from St	ate/Reg/Nat													
	Helping Hands							_							
						1									
						Helping Hands donation		1							
	Voided Checks or Refunds ck# Expense (Specify)			60920		Memberships (NAWGJ)		\$	120.00						
			_		65010	Memberships t	o Affiliates	\$	2,702.87						
					65100	Bank Charges		+							
	Reimbursemen				65000	Assigning									
	Regional Regist	rations													
					6070	20		+							
				6970	Over & Short										
		Total Income		\$ 839.00		Total E	xpenses	\$	7,069.86						
BALANCE	Checking	_	from last period						43221.78						
CALCULAT.	Income this period (from above) (add)							\$	839.00						
	Transfer from savings			(add)			1								
							SUBTOTAL	-	44,060.78						
	Expenses this period (from above) (subtract)						\$	7,069.86							
		Transfer to savings (subtract)					T						720.6		19
							TOTAL CHECKIN	<b>4</b> \$	36,990.92				1307.6		62
		Final adjusted checkbook balance from page 2						₩					199		2
	Savings	Savings Balance forward from last period											2062.8		
		1 - 1			45030	)		_					725.4		
		Transfers from checking (add)						1					258.3	2	
							SUBTOTAL	\$	-						
		Transfer to checking (subtract)					1	1					7096.8	5	83
						TOTAL SAVINGS		-							
	FINAL TOTAL CHECKING AND SAVINGS:					\$ 36,990.9									
	CHECKING AC	HECKING ACCOUNT				SAVINGS ACC	OUNT								
Bank Name	Truist														
Address	6612 Knightdal	e Blvd.													
Knightdale, NC 27545															
Account #			13	340027971015.00											
Phone #	919-266-6800														
Outstanding De	eposits			Amount		Outstanding It	ems	Ck	#	Amount					
(Deposits made that do					(Checks written	that									
not yet appear on bank				do not yet appe	ear on										
statement)					bank statement	t)									

								٦
								ŀ
								H
								-
						ļ		
				Other Outstand	ing Items	(Total)		
								1
TOTAL Depo	sits Outstandi	ng	\$0.00	TOTAL Outst	anding		\$0.00	<u> </u>
ADJUSTED BAI	ANCE CALCULAT	ION:						
		Enter balance shown on bank	statement		36,990.92	2		i
Add outstanding	deposits (from abo	ove)		+				i
_		Subtotal			\$36,990.92	2		i
Subtract outstar	ding checks (from			_	\$0.00	_		
Subtract Gatstar	ung cheeks (nom	above)			Ψ0.00	1		
		FINAL Adjusted Bank Balance			\$36,990.92	51		
		FINAL Aujusteu Balik Balance			400,000.02	1		<b> </b>
					000 000 00	,		-
		Enter balance from checkbook			\$36,990.92	2]		
		Errors - Add						
		Errors - Subtract						
		Add Interest						
		Subtract bank charges						
	FINAL Adjuste	d Checkbook Balance						
	(Final Adjusted	d Bank Balance and Final Adjusted Chec	kbook Balance should be	:he same)				i
	Cris Fuller			N	C/8		11/4/2024	
		Signature			Region	Date		
		o.ga.a		- Ctuto	.tog.o	2410		
	Einancial Acc	istant has reviewed the monthly exp	anditures and find that	thou are all				
		istant has reviewed the monthly exp	enditures and find that	tiley are all				
	x							
	x							
	Name		_ Date					