

USAG S & R
Account QuickReport - Womens OR - 137
 July 1, 2023-June 30, 2024

1006 PNC:1137 Womens OR

| Account full name | Date | Transaction type | Num | Name | Memo/Description | Debit | Credit | Amount | Balance |
|--|------------|----------------------|----------|-------------------------|--|---------------------|---------------------|--------------------|--------------|
| Beginning Balance | | | | | | | | | \$ 19,990.70 |
| 1006 PNC:1137 Womens OR | 07/03/2023 | Deposit | -- | 000 - General | Deposit | \$ 200.00 | -- | \$ 200.00 | \$ 20,190.70 |
| 1006 PNC:1137 Womens OR | 07/05/2023 | Check | cc072023 | PNC Visa | Req. #63226 - June 2023 Credit Card Charges | -- | \$ 2,447.94 | -\$ 2,447.94 | \$ 17,742.76 |
| 1006 PNC:1137 Womens OR | 07/06/2023 | Deposit | -- | 000 - General | Deposit | \$ 500.00 | -- | \$ 500.00 | \$ 18,242.76 |
| 1006 PNC:1137 Womens OR | 07/06/2023 | Deposit | -- | 000 - General | Deposit | \$ 100.00 | -- | \$ 100.00 | \$ 18,342.76 |
| 1006 PNC:1137 Womens OR | 07/10/2023 | Deposit | -- | 000 - General | Deposit | \$ 100.00 | -- | \$ 100.00 | \$ 18,442.76 |
| 1006 PNC:1137 Womens OR | 07/14/2023 | Deposit | -- | 000 - General | Deposit | \$ 50.00 | -- | \$ 50.00 | \$ 18,492.76 |
| 1006 PNC:1137 Womens OR | 07/31/2023 | Deposit | -- | 000 - General | Deposit | \$ 978.00 | -- | \$ 978.00 | \$ 19,470.76 |
| 1006 PNC:1137 Womens OR | 08/18/2023 | Deposit | -- | 000 - General | Deposit | \$ 200.00 | -- | \$ 200.00 | \$ 19,670.76 |
| 1006 PNC:1137 Womens OR | 08/23/2023 | Check | 60299 | Nontavarnit, Denise | Req. #63693 - USAG Oregon/Summit - Summit Camp Clinician | -- | \$ 500.00 | -\$ 500.00 | \$ 19,170.76 |
| 1006 PNC:1137 Womens OR | 08/23/2023 | Check | 60300 | Grow, Andrew | Req. #63694 - USAG Oregon/Summit - Summit Camp Clinician | -- | \$ 500.00 | -\$ 500.00 | \$ 18,670.76 |
| 1006 PNC:1137 Womens OR | 08/23/2023 | Check | 60301 | Pak, Nikolay | Req. #63695 - USAG Oregon/Summit - Summit Camp Clinician | -- | \$ 500.00 | -\$ 500.00 | \$ 18,170.76 |
| 1006 PNC:1137 Womens OR | 08/23/2023 | Check | 60302 | Doxtator, Marguerite | Req. #63696 - USAG Oregon/Summit - Summit Camp Clinician | -- | \$ 250.00 | -\$ 250.00 | \$ 17,920.76 |
| 1006 PNC:1137 Womens OR | 08/23/2023 | Check | 60303 | Quincy, Tiffany Michell | Req. #63697 - USAG Oregon/Summit | -- | \$ 250.00 | -\$ 250.00 | \$ 17,670.76 |
| 1006 PNC:1137 Womens OR | 08/30/2023 | Check | 60355 | Halverson, Sara | Req. #63692 - USAG Oregon/Summit - Summit Camp Clinician | -- | \$ 500.00 | -\$ 500.00 | \$ 17,170.76 |
| 1006 PNC:1137 Womens OR | 08/30/2023 | Check | 60356 | Grow, Andrew | Req. #63739 - USAG Oregon/Summit Athlete Snacks | -- | \$ 89.16 | -\$ 89.16 | \$ 17,081.60 |
| 1006 PNC:1137 Womens OR | 09/05/2023 | Journal Entry | 1561 | -- | August 2023 BMO Credit Card Charges | -- | \$ 1,049.81 | -\$ 1,049.81 | \$ 16,031.79 |
| 1006 PNC:1137 Womens OR | 09/06/2023 | Check | 60419 | Kottek, Kelsey | Req. #63699 - USAG Oregon/Summit Camp Clinician | -- | \$ 750.00 | -\$ 750.00 | \$ 15,281.79 |
| 1006 PNC:1137 Womens OR | 09/06/2023 | Check | 60420 | Kottek, Kelsey | Req. #63754 - USAG Oregon - Kelsey Expenses - Hotel, Lyft, and Airport Parking | -- | \$ 1,536.83 | -\$ 1,536.83 | \$ 13,744.96 |
| 1006 PNC:1137 Womens OR | 09/13/2023 | Check | 60465 | Kottek, Kelsey | Req. #60697 - Omega/Westside State Draw Trips | -- | \$ 132.86 | -\$ 132.86 | \$ 13,612.10 |
| 1006 PNC:1137 Womens OR | 09/21/2023 | Journal Entry | 1556 | -- | August 2023 Unsecured Distribution | \$ 523.00 | -- | \$ 523.00 | \$ 14,135.10 |
| 1006 PNC:1137 Womens OR | 10/17/2023 | Deposit | -- | 000 - General | Deposit | \$ 52.00 | -- | \$ 52.00 | \$ 14,187.10 |
| 1006 PNC:1137 Womens OR | 10/20/2023 | Deposit | -- | 000 - General | Deposit | \$ 44.00 | -- | \$ 44.00 | \$ 14,231.10 |
| 1006 PNC:1137 Womens OR | 10/20/2023 | Journal Entry | 60303V | -- | Voiding check #60303 for Tiffany Quincy | \$ 250.00 | -- | \$ 250.00 | \$ 14,481.10 |
| 1006 PNC:1137 Womens OR | 10/25/2023 | Check | 60880 | Quincy, Tiffany Michell | Req. #63697 - USAG Oregon/Summit | -- | \$ 250.00 | -\$ 250.00 | \$ 14,231.10 |
| 1006 PNC:1137 Womens OR | 11/08/2023 | Check | 61085 | NAWGJ - OR | Req. #64480 - USAG Oregon - Commemorative Pins for Lisa Boylan | -- | \$ 146.25 | -\$ 146.25 | \$ 14,084.85 |
| 1006 PNC:1137 Womens OR | 11/21/2023 | Deposit | -- | 000 - General | Deposit | \$ 60.00 | -- | \$ 60.00 | \$ 14,144.85 |
| 1006 PNC:1137 Womens OR | 12/14/2023 | Bill Payment (Check) | 3012A | A-1 Awards Inc. | Req. #64755 - SO25681 - Lisa Boylan Award | -- | \$ 104.78 | -\$ 104.78 | \$ 14,040.07 |
| 1006 PNC:1137 Womens OR | 12/15/2023 | Deposit | -- | 000 - General | Deposit | \$ 90.00 | -- | \$ 90.00 | \$ 14,130.07 |
| 1006 PNC:1137 Womens OR | 01/03/2024 | Journal Entry | 1604 | -- | December 2023 BMO Credit Card Charges | -- | \$ 595.00 | -\$ 595.00 | \$ 13,535.07 |
| 1006 PNC:1137 Womens OR | 01/04/2024 | Check | 61428 | Gill, Molly | Req. #64887 - USAG Oregon - Regionals Airfare + Hotel | -- | \$ 1,570.87 | -\$ 1,570.87 | \$ 11,964.20 |
| 1006 PNC:1137 Womens OR | 01/08/2024 | Deposit | -- | 000 - General | Deposit | \$ 1,058.00 | -- | \$ 1,058.00 | \$ 13,022.20 |
| 1006 PNC:1137 Womens OR | 01/29/2024 | Deposit | -- | 000 - General | Deposit | \$ 266.00 | -- | \$ 266.00 | \$ 13,288.20 |
| 1006 PNC:1137 Womens OR | 02/06/2024 | Deposit | -- | 000 - General | Deposit | \$ 2,020.00 | -- | \$ 2,020.00 | \$ 15,308.20 |
| 1006 PNC:1137 Womens OR | 02/20/2024 | Check | 61643 | NAWGJ - R2 WA | Req. #65100 - USAG Oregon - Level 8 State Team Entry Fee Regionals | -- | \$ 800.00 | -\$ 800.00 | \$ 14,508.20 |
| 1006 PNC:1137 Womens OR | 02/26/2024 | Deposit | -- | 000 - General | Deposit | \$ 3,448.00 | -- | \$ 3,448.00 | \$ 17,956.20 |
| 1006 PNC:1137 Womens OR | 03/04/2024 | Deposit | -- | 000 - General | Deposit | \$ 330.00 | -- | \$ 330.00 | \$ 18,286.20 |
| 1006 PNC:1137 Womens OR | 03/12/2024 | Deposit | -- | 000 - General | Deposit | \$ 2,972.00 | -- | \$ 2,972.00 | \$ 21,258.20 |
| 1006 PNC:1137 Womens OR | 03/27/2024 | Check | 62055 | Events By Idea, Inc | Check Req. # 65685 --USAG Oregon -- Oregon Senior Jackets | -- | \$ 1,970.83 | -\$ 1,970.83 | \$ 19,287.37 |
| 1006 PNC:1137 Womens OR | 03/28/2024 | Deposit | -- | 000 - General | Deposit | \$ 2,200.00 | -- | \$ 2,200.00 | \$ 21,487.37 |
| 1006 PNC:1137 Womens OR | 03/28/2024 | Deposit | -- | 000 - General | Deposit | \$ 930.00 | -- | \$ 930.00 | \$ 22,417.37 |
| 1006 PNC:1137 Womens OR | 04/03/2024 | Check | 62270 | Kottek, Kelsey | Check Req. # 65981 --USAG Oregon-- Mcaffrey/Gill Hotel & Reg. postage | -- | \$ 320.71 | -\$ 320.71 | \$ 22,096.66 |
| 1006 PNC:1137 Womens OR | 04/16/2024 | Deposit | -- | 000 - General | Deposit | \$ 2,317.00 | -- | \$ 2,317.00 | \$ 24,413.66 |
| 1006 PNC:1137 Womens OR | 04/18/2024 | Journal Entry | 1698 | -- | Check Req. #66664 - USAG Oregon - Senior Banners (22 Seniors) | -- | \$ 660.00 | -\$ 660.00 | \$ 23,753.66 |
| 1006 PNC:1137 Womens OR | 04/24/2024 | Check | 62774 | Gill, Molly | Req. #66668 - USAG Oregon - Meals at Dev Regionals, Senior Roses, Gift Bags + Car Re | -- | \$ 424.75 | -\$ 424.75 | \$ 23,328.91 |
| 1006 PNC:1137 Womens OR | 04/29/2024 | Deposit | -- | 000 - General | Deposit | \$ 1,117.80 | -- | \$ 1,117.80 | \$ 24,446.71 |
| 1006 PNC:1137 Womens OR | 04/30/2024 | Deposit | -- | 000 - General | Deposit | \$ 3,384.00 | -- | \$ 3,384.00 | \$ 27,830.71 |
| 1006 PNC:1137 Womens OR | 05/07/2024 | Deposit | -- | 000 - General | Deposit | \$ 745.00 | -- | \$ 745.00 | \$ 28,575.71 |
| 1006 PNC:1137 Womens OR | 05/22/2024 | Check | 63433 | Kottek, Kelsey | Req. #67258 - USAG Oregon - Congress Expenses | -- | \$ 4,939.68 | -\$ 4,939.68 | \$ 23,636.03 |
| 1006 PNC:1137 Womens OR | 05/22/2024 | Check | 63434 | Kottek, Kelsey | Req. #67410 - USAG Oregon - Oregon Awards from A1 Awards | -- | \$ 257.40 | -\$ 257.40 | \$ 23,378.63 |
| 1006 PNC:1137 Womens OR | 06/04/2024 | Deposit | -- | 000 - General | Mobile Deposit | \$ 750.00 | -- | \$ 750.00 | \$ 24,128.63 |
| 1006 PNC:1137 Womens OR | 06/05/2024 | Check | 63646 | Kottek, Kelsey | Check Req. #67582 - USAG Oregon - Committee Meeting Meal | -- | \$ 159.50 | -\$ 159.50 | \$ 23,969.13 |
| 1006 PNC:1137 Womens OR | 06/05/2024 | Check | 63637 | Gill, Molly | Check Req. #67614 - USAG Oregon - State Calendar Supplies | -- | \$ 14.98 | -\$ 14.98 | \$ 23,954.15 |
| 1006 PNC:1137 Womens OR | 06/12/2024 | Check | 63723 | Kottek, Kelsey | Check Req. #67660 - USAG Oregon Awards Shipping | -- | \$ 52.48 | -\$ 52.48 | \$ 23,901.67 |
| 1006 PNC:1137 Womens OR | 06/13/2024 | Deposit | -- | 000 - General | Deposit | \$ 1,650.00 | -- | \$ 1,650.00 | \$ 25,551.67 |
| 1006 PNC:1137 Womens OR | 06/18/2024 | Check | 63787 | Kottek, Kelsey | Check Req. #67768 - Summit Camp Leos - Destira | -- | \$ 3,309.52 | -\$ 3,309.52 | \$ 22,242.15 |
| 1006 PNC:1137 Womens OR | 06/24/2024 | Deposit | -- | 000 - General | Deposit | \$ 943.20 | -- | \$ 943.20 | \$ 23,185.35 |
| 1006 PNC:1137 Womens OR | 06/24/2024 | Deposit | -- | 000 - General | Deposit | \$ 900.00 | -- | \$ 900.00 | \$ 24,085.35 |
| Total for 1006 PNC:1137 Womens OR | | | | | | \$ 28,178.00 | \$ 24,083.35 | \$ 4,094.65 | |

Thursday, July 18, 2024 07:27 PM GMTZ