

ACCF Treasurer's Report November FY 2023

EXPENSES

Invoices Paid	Date	Amount	Notes
Adam Henderson	11/15/22	\$ 375.00	
Check #1346 Bounced/Frozen Blocked Account	10/20/22	\$ 130.00	
ACFCU Bad Check Fee	10/20/22	\$ 30.00	bounced check
Truist Bank Srvc Fee	9/21/22	\$ 1.30	
Total Expenses		\$ 536.30	

INCOME

Past Dues Received

Total Past Dues Received \$ -

Current Dues Received

Arlington Heights Civic Ass'n	11/20/22	\$ 65.00	
Arlington Little League	9/15/22	\$ 65.00	
Arlington Rotary Club	10/17/22	\$ 65.00	
Aurora Highlands Civic Ass'n	10/31/22	\$ 65.00	
Buckingham Cmty. Civic Ass'n	11/14/22	\$ 65.00	
Colonial Village Condo I, II, III	10/25/22	\$ 65.00	
Columbia Pike Partnership	10/25/22	\$ 65.00	
Green Valley Civic Ass'n	11/7/22	\$ 65.00	
John M. Langston Citizens Ass'n	11/2/22	\$ 65.00	
Peggy Jones	10/5/22	\$ 50.00	PO Box 7664
Westover Civic Association	11/3/22	\$ 65.00	
Total Current Dues Received		\$ 700.00	

Donations Received

Total Donations Received \$ -

Total Income \$ 700.00

Current Dues Outstanding But FY 2022 Dues Received

Alliance for Housing Solutions	\$ 65.00
Arlington Education Ass'n	\$ 65.00
Arlington Gay & Lesbian Alliance	\$ 65.00
Ballston-Virginia Square Civic Ass'n	\$ 65.00
Frederick Courts Condo Ass'n	\$ 65.00
Friends of Arlington Parks	\$ 65.00
Friends of Aurora Highlands Parks	\$ 65.00
Gaslight Sq. Condo Ass'n	\$ 65.00
Langston Blvd. Alliance	\$ 65.00
Maywood Cmty. Ass'n	\$ 65.00
NoVa NORML	\$ 65.00
Old Dominion Citizens Ass'n	\$ 65.00
Old Glebe Civic Ass'n	\$ 65.00
Our Revolution Arlington	\$ 65.00
Shirlington Civic Ass'n	\$ 65.00
Waverly Hills Civic Ass'n	\$ 65.00
Woodmont Civic Ass'n	\$ 65.00
Total Dues Potentially Outstanding	\$ 1,105.00

OTHER ACTIVITY

Bank Balances

ACFCU Checking	\$ 4,280.84	need to repair
ACFCU Savings	\$ 6,357.60	
ACFCU 18-mo CD	\$ 5,271.72	
ACFCU 15-mo CD	\$ 5,255.33	
Truist Checking	\$ 746.73	
Total Cash Balance	\$ 21,912.22	

ck

Arlington VA 22207-2003

y accidental duplicate payment by Colonial Village