

Summary Balances ACCF Accounts:

	Jun'23	Activity	Jul'23	Aug Activity	Aug'23	Sep Activity	Sep'23	Oct Activity	Oct'23
ACFCU									
Checking	4,441.28		4,441.28		4,441.28	(951.00)	3,490.28	874.00	4,364.28
Savings	6,618.35		6,618.35		6,618.35		6,618.35		6,618.35
18mo Note	5,310.23	18.36	5,328.59	18.42	5,347.01	17.89	5,364.90		5,364.90
15mo Note	5,021.23	20.65	5,041.88	20.73	5,062.61	20.14	5,082.75		5,082.75
TRUIST	1,002.18		1,002.18		1,002.18	325.00	1,327.18	130.00	1,457.18
Zelle		-		-		-			
Zelle transfer									
PayPal:	64.99	-	64.99	-	64.99	389.94	454.93	-	454.93
PP transfer									
Total	\$ 22,458.26		\$ 22,497.27		\$ 22,536.42		\$ 22,338.39	\$ 1,004.00	\$ 23,342.39

Collections to Date - 09/30/2023

No.	<u>Member List</u>	Amount Collected	Date Collected	PayPal, Zelle, or Check	Net Collected	Fee
1	African American Leadership Council of Arlington Sarah Summerville-Treasurer	65.00	2023-09-29	Zelle	65.00	<---check fee in Oct
2	Alcova Heights Citizens Ass'n alcova.treasurer@gmail.com	67.85	2023-09-25	PayPal	64.99	(2.86)
3	Alliance for Housing Solutions					
4	American Association of University Women, Arl. Branch Arlington Branch AAUW					
5	Arlington East Falls Church Civic Ass'n Julie Bruns Treas-6512 26th Street N., Arl VA 22213-1106	65.00	2023-09-30	ck# 1155	65.00	
6	Arlington Forrest Citizen's Ass'n					
7	Arlington Gay & Lesbian Alliance					
8	Arlington Heights Civic Ass'n					
9	Arlington Historical Society					
10	Arlington House Chapter- Daughters of the Amer Revolution					
11	Arlington Little League					
12	Arlington Mill Civic Ass'n					
13	Arlington Parents for Education (APE)					
14	Arlington Ridge Civic Ass'n 2706 Hayes Street, Arl., VA 22202	75.00	2023-09-21	Ck# -703	75.00	
15	Arlington Rotary Club					
16	Arlington Tree Action Group (ATAG) Susan Land sent check	65.00	2023-09-30	ck#1006	65.00	
17	Arlington View Civic Ass'n 1733 12th Street S., Arl, VA 22204, Linda A. Briggs Treas	65.00	2023-09-30	ck# 285	65.00	
18	Arlingwood Civic Association					
19	Ashton Heights Civic Ass'n					
20	Aurora Highlands Civic Ass'n	65.00	2023-10-03	Ck#5614	65.00	
21	Ballston-Virginia Sq. Civic Ass'n					
22	Barcroft School and Civic League					
23	Bellevue Forrest Citizens Ass'n Annalena Winer-Treasurer, agwiner@hotmail.com	67.85	2023-09-30	PayPal	64.99	(2.86)
24	Belvedere Condominium Association					
25	Black Oaks Cluster Cmty. Ass'n					
26	Bluemont Civic Ass'n					
27	Boulevard Manor Civic Ass'n 3923 3rd Street N., Arl, VA 22203-1110	65.00	2023-09-21	ck#-975061	65.00	-
28	Buckingham Community Civic Ass'n	65.00	2023-09-26	Zelle	65.00	<---check fee in Oct
29	Cathcart Springs HOA					
30	Chain Bridge Forrest Civic Ass'n	65.00	2023-09-20	Zelle	65.00	<---check fee in Oct
31	Cherrydale Citizens Ass'n					
32	Clarendon Courthouse Civic Association					
33	Colonial Village Condo I, II, III					
34	Columbia Forrest Civic Ass'n					
35	Columbia Heights Civic Ass'n					
36	Columbia Pike Partnership					
37	Crystal City Civic Ass'n					
38	Dominion Hills Civic Ass'n					
39	Donaldson Run Civic Ass'n					
40	Douglas Park Civic Ass'n					
41	Dover Crystal Citizens Ass'n Marilyn Judson, treasurer@dover-crystal.org	67.85	2023-09-21	PayPal	64.99	(2.86)
42	Encore Stage & Studio					
43	Fairlington Citizens Association	65.00	2023-10-07	Ck#5357	65.00	
44	Forest Glen Civic Ass'n					
45	Foxcroft Heights Civic Ass'n					
46	Friends of Aurora Highlands Park Stacey Meyer	65.00	2023-10-11	Zelle	65.00	
47	Gaslight Square Condominium Association Terrence Ballardmade payment	65.00	2023-09-11	Zelle	65.00	check fee next mo.
48	Glebeewood Civic Ass'n					
49	Glen Carlyn Citizens Ass'n Tim Aiken, 111 S. Kensington St., Arl.,VA 22204-1139	65.00	2023-09-21	Ck#1577	65.00	
50	Green Valley Civic Ass'n	65.00	2023-10-03	Zelle	65.00	
51	Gulf Branch Civic Ass'n 4127 34th Road North, Arl., VA 22207	65.00	2023-09-30	ck# 1051	65.00	
52	Highland Park Overlee Knolls Civic Ass'n					

53	Langston Blvd Alliance John M. Langston Citizens Ass'n	67.85	2023-09-20	PayPal	64.99	(2.86) fee
54	League of Women Voters of Arlington lwvarlingtonva@gmail.com	67.85	2023-09-20	PayPal	64.99	(2.86) fee
55	Leeway Overlee Civic Ass'n 5605 23rd StreetN., Arl, VA 22205	65.00	2023-09-30	Ck# 186	65.00	
56	Lyon Park Citizen's Ass'n 414 Fillmore Street, Arl., VA 22201	65.00	2023-09-30	Ck#1431	65.00	
57	Lyon Village Citizens Ass'n 1803 N. Highland Street, Arl, VA 22201-5128	65.00	2023-09-30	ck# 975084	65.00	
58	Madison Manor Civic Association					
59	Maywood Community. Ass'n					
60	Nat'l Active & Retired Fed Employees- Chapter 7 NAACP Arlington Branch 7047			No longer members		
61	North Highlands Civic Ass'n					
62	North Rosslyn Civic Ass'n	65.00	2023-09-25	Zelle	65.00	
63	NoVa NORML					
64	Old Dominion Citizens Ass'n					
65	Old Glebe Civic Ass'n					
66	Opera Guild of NoVa					
67	Penrose Nieghborhood Ass'n					
68	Radnor/Ft Myer Heights Civic Association	65.00	2023-09-30	ck# 93051343	65.00	
69	David A. Treworgy, 1600 N. Oak Street #1821					
70	Rivercreast Civic Ass'n					
71	Rock Spring Civic Ass'n					
72	Shirlington Civic Ass'n					
73	Shirlington Dogs II	65.00	2023-10-07	ck#1060	65.00	
74	Spout Run Homeowners Ass'n					
75	Spout Run Terrace Condo Ass'n					
76	Tara Leeway Civic Ass'n P.O. Box 50022, Arl., VA 22205	65.00	2023-09-21	Ck#1109	65.00	
77	Waverly Hills Civic Ass'n whca.treasurer@gmail.com	67.85	2023-09-20	PayPal	64.99	(2.86) fee
78	Waycroft-Woodlawn Civic Association Pam Nichols-Treas pamelasnichols@gmail.com - 703 727-6901	65.00	2023-10-07	ck#2574	65.00	
79	Westover Villiage Civic Association					
80	Williamsburg Civic Ass'n					
81	Women's Club of Arlington					
82	Woodmont Civic Ass'n 2400 24th Street N., Arl., VA 22207-4906	65.00	2023-09-21	Ck#1079	65.00	
83	Yorktown Civic Ass'n					

1,912.10

1,894.94