



ACCOUNTANTS' COMPILATION REPORT

March 1, 2023

Minnreg Veterans Association, Inc.
12467 62nd Street N
Largo, FL 33773-1820

Management is responsible for the accompanying financial statements of Minnreg Veterans Association, Inc. (a nonprofit organization), which comprise the statement of financial position as of February 28, 2023, and the related statements of activities for the periods indicated therein. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures and the statement of cash flows required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Minnreg Veterans Association, Inc.

FRSCPA, PLLC
Certified Public Accountants

Minnreg Veteran's Association
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	3,308.17
GTE CU Money Market 1851	4,062.92
GTE CU Money Market 51815	0.36
GTE CU SQUARE ACCT 1893	741.04
Total Checking/Savings	<u>8,112.49</u>
Total Current Assets	8,112.49
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	0.00
Other Assets	
Cetera Investments 3AP15578	746,520.99
Cetera Investments 3AP15675	399,885.72
Deposits	1,300.50
Primerica Investment	406,690.67
Total Other Assets	<u>1,554,397.88</u>
TOTAL ASSETS	<u><u>1,562,510.37</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,566,769.93
Net Income	-4,259.56
Total Equity	<u>1,562,510.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,562,510.37</u></u>

Minnreg Veteran's Association
Profit & Loss
February 2023

	Feb 23
Income	
Interest Income	0.32
Investment Income	12,503.50
Membership dues	155.60
Total Income	12,659.42
Expense	
Administration	
Accounting Fees	
Monthly fees	2,750.00
Total Accounting Fees	2,750.00
Miscellaneous	71.93
Website Maintenance	19.99
Total Administration	2,841.92
Community	
Agency Grant	600.00
Miscellaneous	245.52
School Partnership	421.37
Total Community	1,266.89
Luncheons	
Decorations	133.69
Door prizes	150.00
Food and Drink	2,221.16
Miscellaneous	62.40
Photos and Printing	27.55
Total Luncheons	2,594.80
Member Events	
Other	53.25
Total Member Events	53.25
Office Expenses	
Maintenance	100.00
Miscellaneous Expense	99.48
Rent Expense	1,412.69
Supplies Expense	228.38
Utilities	287.82
Office Expenses - Other	203.88
Total Office Expenses	2,332.25
Socials	
Food and drink	1,857.17
Total Socials	1,857.17
Total Expense	10,946.28
Net Income	1,713.14

Minnreg Veteran's Association Profit & Loss Budget vs. Actual

February 2023

	Feb 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	0.32			
Investment Income	12,503.50			
Membership dues	155.60			
Total Income	12,659.42			
Expense				
Administration				
Accounting Fees				
Monthly fees	2,750.00			
Accounting Fees - Other	0.00	1,300.00	-1,300.00	0.0%
Total Accounting Fees	2,750.00	1,300.00	1,450.00	211.5%
Bank fees	0.00	0.00	0.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Insurance	0.00	562.00	-562.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Miscellaneous	71.93	42.00	29.93	171.3%
Newsletter	0.00	275.00	-275.00	0.0%
Open House	0.00	0.00	0.00	0.0%
Website Maintenance	19.99	0.00	19.99	100.0%
Total Administration	2,841.92	2,179.00	662.92	130.4%
Community				
Agency Grant	600.00	0.00	600.00	100.0%
Miscellaneous	245.52	0.00	245.52	100.0%
Scholarship Grant	0.00	0.00	0.00	0.0%
School Partnership	421.37	0.00	421.37	100.0%
Total Community	1,266.89	0.00	1,266.89	100.0%
Luncheons				
AV support	0.00	150.00	-150.00	0.0%
Decorations	133.69	100.00	33.69	133.7%
Door prizes	150.00	165.00	-15.00	90.9%
Food and Drink	2,221.16	1,900.00	321.16	116.9%
Miscellaneous	62.40	110.00	-47.60	56.7%
Photos and Printing	27.55	60.00	-32.45	45.9%
Speaker fee	0.00	0.00	0.00	0.0%
Total Luncheons	2,594.80	2,485.00	109.80	104.4%
Member Events				
Admission	0.00	0.00	0.00	0.0%
Food and drink	0.00	0.00	0.00	0.0%
Golf	0.00	0.00	0.00	0.0%
Other	53.25	0.00	53.25	100.0%
Theater	0.00	3,000.00	-3,000.00	0.0%
Total Member Events	53.25	3,000.00	-2,946.75	1.8%
Office Expenses				
Equipment	0.00	0.00	0.00	0.0%
Maintenance	100.00	0.00	100.00	100.0%
Miscellaneous Expense	99.48	300.00	-200.52	33.2%
Rent Expense	1,412.69	1,413.00	-0.31	100.0%
Supplies Expense	228.38	167.00	61.38	136.8%
Utilities	287.82	300.00	-12.18	95.9%
Office Expenses - Other	203.88			
Total Office Expenses	2,332.25	2,180.00	152.25	107.0%
Other				
Board	0.00	0.00	0.00	0.0%
Non-Employee Compensation	0.00	0.00	0.00	0.0%
Total Other	0.00	0.00	0.00	0.0%

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03/08/23

Cash Basis

Minnreg Veteran's Association Profit & Loss Budget vs. Actual

February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Socials				
Door prizes	0.00	150.00	-150.00	0.0%
Food and drink	1,857.17	2,000.00	-142.83	92.9%
Miscellaneous	0.00	100.00	-100.00	0.0%
Total Socials	<u>1,857.17</u>	<u>2,250.00</u>	<u>-392.83</u>	<u>82.5%</u>
Total Expense	<u>10,946.28</u>	<u>12,094.00</u>	<u>-1,147.72</u>	<u>90.5%</u>
Net Income	<u>1,713.14</u>	<u>-12,094.00</u>	<u>13,807.14</u>	<u>-14.2%</u>

**Minnreg Veteran's Association
Profit & Loss Budget Overview**

January through December 2023

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01/08/23
Cash Basis

	Apr 23	Budget	\$ Over Budget	May 23	Budget	\$ Over Budget	Jun 23
Income							
Interest Income	0.00			0.00			0.00
Investment Income	0.00			0.00			0.00
Membership dues	0.00			0.00			0.00
Membership dues	0.00			0.00			0.00
Total Income	0.00			0.00			0.00
Expense							
Administrations							
Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00
Accounting Fees - Other	0.00			0.00			0.00
Total Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	164.00	-164.00	0.00	382.00	-382.00	0.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	42.00	-42.00	0.00	42.00	-42.00	0.00
Open House	0.00	273.00	-273.00	0.00	273.00	-273.00	0.00
Website Maintenance	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
Total Administration	-3,030.00	3,101.00	-3,101.00	0.00	1,228.00	-1,228.00	0.00
Community							
Community Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
Total Community	-2,500.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
Luncheons							
AV support	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00
Decorations	0.00	150.00	-150.00	0.00	100.00	-100.00	0.00
Door prizes	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00	0.00
Food and drink	0.00	110.00	-110.00	0.00	110.00	-110.00	0.00
Photos and Printing	0.00	50.00	-50.00	0.00	0.00	0.00	0.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Luncheons	-2,000.00	2,460.00	-2,460.00	0.00	2,460.00	-2,460.00	0.00
Member Events							
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
Total Member Events	-2,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
Office Expenses							
Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00
Maintenance	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00
Miscellaneous Expense	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00	0.00
Supplies Expense	0.00	167.00	-167.00	0.00	300.00	-300.00	0.00
Utilities	0.00	300.00	-300.00	0.00	0.00	0.00	0.00
Total Office Expenses - Other	-2,170.00	2,590.00	-2,590.00	0.00	2,115.00	-2,115.00	0.00
Other							
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Socials							
Door prizes	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00
Miscellaneous	0.00	2,000.00	-2,000.00	0.00	1,700.00	-1,700.00	0.00
Total Socials	-1,950.00	2,250.00	-2,250.00	0.00	1,850.00	-1,850.00	0.00
Total Expense	-15,100.00	16,433.00	-16,433.00	0.00	2,679.00	-2,679.00	0.00
Net Income	16,100.00	-16,433.00	16,433.00	0.00	-2,679.00	2,679.00	0.00

Minnreg Veteran's Association
Profit & Loss Budget Overview

January through December 2023

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04/08/23
Cash Debit

	Budget	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget
Income							
Interest Income	0.00	0.00			0.00		
Investment Income	0.00	0.00			0.00		
Membership dues	0.00	0.00			0.00		
Total Income	0.00	0.00			0.00		
Expense							
Administration							
Administrative Fees							
Monthly fees	500.00	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00
Accounting Fees - Other	0.00	0.00			0.00		
Total Accounting fees	500.00	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00
Bank fees	0.00	0.00	20.00	20.00	0.00	0.00	20.00
Insurance	250.00	0.00	0.00	-250.00	0.00	0.00	-250.00
Legal fees	41.00	0.00	46.00	46.00	0.00	0.00	46.00
Magazines	0.00	0.00	100.00	100.00	0.00	0.00	100.00
Newsletter	275.00	0.00	42.00	-233.00	0.00	42.00	-233.00
Open House	0.00	0.00	275.00	275.00	0.00	275.00	0.00
Website Maintenance	450.00	0.00	0.00	-450.00	0.00	350.00	-350.00
Total Administration	1,926.00	-1,926.00	963.00	-963.00	0.00	1,468.00	-1,468.00
Community							
Agency Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,500.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
Luncheons							
AV support	120.00	0.00	150.00	150.00	0.00	0.00	150.00
Decorations	100.00	0.00	100.00	100.00	0.00	0.00	100.00
Floor plan	1,000.00	0.00	100.00	-900.00	0.00	0.00	-900.00
Food and drink	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Miscellaneous	0.00	0.00	110.00	110.00	0.00	0.00	110.00
Phonics and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Luncheons	2,465.00	-2,465.00	2,465.00	0.00	0.00	0.00	0.00
Member Events							
Admission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses							
Equipment	0.00	0.00	250.00	250.00	0.00	0.00	250.00
Maintenance	300.00	0.00	125.00	-175.00	0.00	0.00	-175.00
Rent Expense	1,448.00	0.00	300.00	-300.00	0.00	0.00	-300.00
Supplies Expense	168.00	0.00	1,448.00	1,448.00	0.00	0.00	1,448.00
Utilities	300.00	0.00	107.00	-193.00	0.00	0.00	-193.00
Office Expenses - Other	0.00	0.00	300.00	300.00	0.00	0.00	300.00
Total Office Expenses	2,216.00	-2,216.00	2,598.00	382.00	0.00	2,216.00	0.00
Other							
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	15,000.00	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Total Other	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
Socials							
Food and drink	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Miscellaneous	2,000.00	0.00	1,700.00	-300.00	0.00	2,000.00	0.00
Total Socials	2,150.00	-2,150.00	1,850.00	-300.00	0.00	2,150.00	0.00
Total Expense	26,011.00	-26,011.00	8,008.00	-17,993.00	0.00	9,928.00	-17,993.00
Net Income	36,971.00	36,971.00	4,008.00	32,963.00	0.00	4,928.00	32,963.00

Minnreg Veteran's Association
Profit & Loss Budget Overview

January through December 2023

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03/08/23

Cash Bal.

	Aug 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Nov 23	Budget
Income								
Interest Income	0.00			0.00			0.00	
Membership	0.00			0.00			0.00	
Membership dues	0.00			0.00			0.00	
Total Income	0.00			0.00			0.00	
Expenses								
Administration								
Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00
Accounting Fees - Other	0.00			0.00			0.00	
Total Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00
Bank fees	0.00			0.00			0.00	
Contingency	0.00			0.00			0.00	
Insurance	0.00			0.00			0.00	
Legal Fees	0.00			0.00			0.00	
Miscellaneous	0.00			0.00			0.00	
Open House	0.00			0.00			0.00	
Website Maintenance	0.00			0.00			0.00	
Total Administration	0.00	1,500.00	-1,500.00	0.00	617.00	-617.00	0.00	637.00
Community								
Community	0.00			0.00			0.00	
Scholarship Grant	0.00			0.00			0.00	
School Partnership	0.00			0.00			0.00	
Total Community	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	0.00	5,000.00
Luncheon								
Luncheon	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	150.00
Decorations	0.00			0.00			0.00	
Door prizes	0.00			0.00			0.00	
Food and drink	0.00			0.00			0.00	
Photos and Printing	0.00			0.00			0.00	
Speaker fee	0.00			0.00			0.00	
Total Luncheon	0.00	2,785.00	-2,785.00	0.00	2,485.00	-2,485.00	0.00	2,485.00
Member Events								
Member Events	0.00			0.00			0.00	
Food and drink	0.00			0.00			0.00	
Other	0.00			0.00			0.00	
Total Member Events	0.00	3,000.00	-3,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
Office Expenses								
Equipment	0.00			0.00			0.00	
Miscellaneous Expense	0.00			0.00			0.00	
Miscellaneous Expense	0.00			0.00			0.00	
Supplies Expense	0.00			0.00			0.00	
Utilities	0.00			0.00			0.00	
Office Expenses - Other	0.00			0.00			0.00	
Total Office Expenses	0.00	2,214.00	-2,214.00	0.00	2,590.00	-2,590.00	0.00	2,210.00
Other								
Board	0.00			0.00			0.00	
Non-Employee Compensation	0.00			0.00			0.00	
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Socials								
Door prizes	0.00			0.00			0.00	
Miscellaneous	0.00			0.00			0.00	
Total Socials	0.00	1,500.00	-1,500.00	0.00	2,000.00	-2,000.00	0.00	1,500.00
Total Expense	0.00	13,985.00	-13,985.00	0.00	19,242.00	-19,242.00	0.00	12,487.00
Net Income	0.00	-13,985.00	13,985.00	0.00	-19,242.00	19,242.00	0.00	-12,487.00

Minnreg Veteran's Association
Profit & Loss Budget Overview

January through December 2023

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03/08/23

Cash Details

	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	TOTAL Budget	\$ Over Budget
Income						
Interest Income	0.00			1.04		
Investment Income	0.00			12,023.50		
Membership Dues	0.00			1,152.28		
Total Income	0.00			13,656.82		
Expense						
Administration						
Accounting Fees	0.00			2,750.00	9,300.00	-6,300.00
Accounting Fees - Other	0.00	500.00	-500.00	0.00		
Total Accounting Fees	0.00	500.00	-500.00	2,750.00	9,300.00	-6,300.00
Bank fees	0.00	0.00	0.00	0.00	120.00	-120.00
Contingency	0.00	200.00	-200.00	0.00	1,000.00	-1,000.00
Insurance	0.00	0.00	0.00	0.00	1,020.00	-1,020.00
Legal Fees	0.00	41.00	-41.00	0.00	400.00	-400.00
Miscellaneous	0.00	275.00	-275.00	237.35	500.00	-262.65
Open House	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Website Maintenance	0.00	450.00	-450.00	19.90	1,150.00	-2,000.10
Total Administration	-437.00	1,516.00	-1,516.00	3,007.24	20,250.00	-17,242.76
Community						
Agency Grant	0.00	0.00	0.00	600.00	10,000.00	-9,400.00
Scholarship Grant	0.00	2,500.00	-2,500.00	246.52	10,000.00	-9,753.48
School Partnership	0.00	0.00	0.00	421.37	10,000.00	-9,578.63
Total Community	-15,000.00	2,500.00	-2,500.00	1,267.89	40,000.00	-38,732.11
Lunches						
Decorations	0.00	0.00	0.00	150.00	1,000.00	-1,650.00
Door prizes	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Food and Drink	0.00	0.00	0.00	4,571.80	16,000.00	-14,428.20
Postage	0.00	0.00	0.00	62.40	1,100.00	-1,037.60
Printing	0.00	0.00	0.00	7.52	500.00	-492.48
Speaker fee	0.00	0.00	0.00	0.00	500.00	-500.00
Total Lunches	-2,400.00	0.00	0.00	5,211.72	25,000.00	-20,088.28
Member Events						
Admission	0.00	0.00	0.00	0.00	0.00	0.00
Gift	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Other	0.00	3,000.00	-3,000.00	63.25	5,000.00	-4,048.75
Thesler	0.00	0.00	0.00	0.00	0,000.00	-4,000.00
Total Member Events	0.00	3,000.00	-3,000.00	63.25	10,000.00	-15,048.75
Office Expenses						
Equipment	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Maintenance	0.00	300.00	-300.00	200.00	500.00	-300.00
Miscellaneous Expense	0.00	300.00	-300.00	59.48	3,000.00	-2,940.52
Postage	0.00	1,440.00	-1,440.00	2,825.28	17,271.00	-14,445.72
Supplies Expense	0.00	166.00	-166.00	63.51	1,000.00	-936.49
Utilities	0.00	300.00	-300.00	223.87	3,000.00	-2,776.13
Total Office Expenses	-2,216.00	2,214.00	-2,214.00	4,472.83	27,871.00	-23,398.17
Other						
Non-Employee Compensation	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00
Total Other	0.00	15,000.00	-15,000.00	0.00	30,000.00	-30,000.00
Socials						
Door prizes	0.00	0.00	0.00	375.00	1,650.00	-1,275.00
Miscellaneous	0.00	0.00	0.00	3,223.85	20,200.00	-16,976.15
Total Socials	-1,900.00	0.00	0.00	3,598.85	21,850.00	-18,251.15
Total Expense	-15,487.00	27,230.00	-42,717.00	17,918.18	185,917.00	-167,998.82
Net Income	12,487.00	-27,230.00	39,717.00	-4,261.64	-815,917.00	381,657.44

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	5,254.45
Cleared Transactions	
Checks and Payments - 25 items	-10,946.28
Deposits and Credits - 3 items	9,000.00
Total Cleared Transactions	<u>-1,946.28</u>
Cleared Balance	<u>3,308.17</u>
Register Balance as of 02/28/2023	3,308.17
Ending Balance	3,308.17

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Checking Account 1497, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,254.45
Cleared Transactions						
Checks and Payments - 25 items						
Check	02/01/2023	EFT	DUKEENERGY DIR...	X	-79.27	-79.27
Check	02/02/2023	EFT	Banquet Masters	X	-1,857.17	-1,936.44
Check	02/02/2023	EFT	FIFTY SECOND LL...	X	-1,412.69	-3,349.13
Check	02/06/2023	EFT	AMAZON.COM	X	-111.24	-3,460.37
Check	02/06/2023	EFT	AMAZON.COM	X	-17.11	-3,477.48
Check	02/06/2023	eft	AMAZON.COM	X	-5.34	-3,482.82
Check	02/07/2023	EFT	FRSCPAs, LLC	X	-500.00	-3,982.82
Check	02/07/2023	EFT	Linda Hewitt	X	-100.00	-4,082.82
Check	02/14/2023	EFT	PUBLIX	X	-150.00	-4,232.82
Check	02/14/2023	EFT	WAL-MART #1536	X	-62.40	-4,295.22
Check	02/14/2023	EFT	CVS/PHARM 03211...	X	-27.55	-4,322.77
Check	02/16/2023	EFT	BANQUET MASTE...	X	-2,221.16	-6,543.93
Check	02/16/2023	995004	Host Gator	X	-19.99	-6,563.92
Check	02/20/2023	EFT	SAMS CLUB #642 S...	X	-191.53	-6,755.45
Check	02/20/2023	EFT	George Suther	X	-71.93	-6,827.38
Check	02/21/2023	EFT	PAYPAL	X	-600.00	-7,427.38
Check	02/21/2023	EFT	DropBox	X	-203.88	-7,631.26
Check	02/21/2023	EFT	Jerry Dangler	X	-99.48	-7,730.74
Check	02/22/2023	EFT	FRSCPAs, LLC	X	-500.00	-8,230.74
Check	02/23/2023	EFT	PINELLAS COUNT...	X	-53.25	-8,283.99
Check	02/24/2023	EFT	Gloria Hill	X	-421.37	-8,705.36
Check	02/24/2023	EFT	Gloria Hill	X	-245.52	-8,950.88
Check	02/27/2023	EFT	Spectrum	X	-208.55	-9,159.43
Check	02/28/2023	EFT	FRSCPAs, LLC	X	-1,750.00	-10,909.43
Check	02/28/2023	EFT	Wai Mart	X	-36.85	-10,946.28
Total Checks and Payments					-10,946.28	-10,946.28
Deposits and Credits - 3 items						
General Journal	02/04/2023	CPA03		X	3,000.00	3,000.00
General Journal	02/16/2023	CPA04		X	3,000.00	6,000.00
General Journal	02/24/2023	CPA05		X	3,000.00	9,000.00
Total Deposits and Credits					9,000.00	9,000.00
Total Cleared Transactions					-1,946.28	-1,946.28
Cleared Balance					-1,946.28	3,308.17
Register Balance as of 02/28/2023					-1,946.28	3,308.17
Ending Balance					-1,946.28	3,308.17

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	13,062.60
Cleared Transactions	
Checks and Payments - 3 items	-9,000.00
Deposits and Credits - 1 item	0.32
	<u>-8,999.68</u>
Total Cleared Transactions	
Cleared Balance	<u>4,062.92</u>
Register Balance as of 02/28/2023	4,062.92
Ending Balance	4,062.92

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,062.60
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	02/04/2023	CPA03		X	-3,000.00	-3,000.00
General Journal	02/16/2023	CPA04		X	-3,000.00	-6,000.00
General Journal	02/24/2023	CPA05		X	-3,000.00	-9,000.00
Total Checks and Payments					-9,000.00	-9,000.00
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	0.32	0.32
Total Deposits and Credits					0.32	0.32
Total Cleared Transactions					-8,999.68	-8,999.68
Cleared Balance					-8,999.68	4,062.92
Register Balance as of 02/28/2023					-8,999.68	4,062.92
Ending Balance					-8,999.68	4,062.92

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	0.36
Cleared Balance	0.36
Register Balance as of 02/28/2023	0.36
Ending Balance	0.36

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Minnreg Veteran's Association

Reconciliation Detail

GTE CU Money Market 51815, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Balance						0.36
Register Balance as of 02/28/2023						0.36
Ending Balance						0.36

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	585.44
Cleared Transactions	
Deposits and Credits - 8 items	<u>155.60</u>
Total Cleared Transactions	<u>155.60</u>
Cleared Balance	<u>741.04</u>
Register Balance as of 02/28/2023	741.04
Ending Balance	741.04

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						585.44
Cleared Transactions						
Deposits and Credits - 8 Items						
Deposit	02/03/2023			X	19.12	19.12
Deposit	02/09/2023			X	20.00	39.12
Deposit	02/09/2023			X	20.00	59.12
Deposit	02/10/2023			X	19.12	78.24
Deposit	02/17/2023			X	19.12	97.36
Deposit	02/21/2023			X	19.12	116.48
Deposit	02/21/2023			X	19.12	135.60
Deposit	02/28/2023			X	20.00	155.60
Total Deposits and Credits					155.60	155.60
Total Cleared Transactions					155.60	155.60
Cleared Balance					155.60	741.04
Register Balance as of 02/28/2023					155.60	741.04
Ending Balance					155.60	741.04