



ACCOUNTANTS' COMPILATION REPORT

May 8, 2023

Minnreg Veterans Association, Inc.
12467 62nd Street N, Suite 103
Largo, FL 33773-3700

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 April 30, 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

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05/08/23
Cash Basis

Minnreg Veteran's Association
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	2,939.51
GTE CU Money Market 1851	15,064.04
GTE CU Money Market 51815	0.36
GTE CU SQUARE ACCT 1893	228.59
Total Checking/Savings	<u>18,232.50</u>
Total Current Assets	18,232.50
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	<u>0.00</u>
Other Assets	
Cetera Investments 3AP15578	716,506.53
Cetera Investments 3AP15675	396,099.26
Deposits	1,300.50
Primerica Investment	433,500.00
Total Other Assets	<u>1,547,406.29</u>
TOTAL ASSETS	<u><u>1,565,638.79</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,566,769.93
Net Income	-1,131.14
Total Equity	<u>1,565,638.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,565,638.79</u></u>

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Cash Basis

Minnreg Veteran's Association
Profit & Loss
April 2023

	<u>Apr 23</u>
Income	
Guest fees	283.83
Investment Income	32,311.91
Membership dues	318.24
Total Income	<u>32,913.98</u>
Expense	
Administration	
Accounting Fees	
Monthly fees	500.00
Total Accounting Fees	500.00
Contingency	13.00
Website Maintenance	39.98
Total Administration	<u>552.98</u>
Community	
Agency Grant	300.00
Miscellaneous	35.55
Scholarship Grant	10,000.00
School Partnership	1,581.13
Total Community	<u>11,916.68</u>
Luncheons	
AV support	150.00
Decorations	140.05
Door prizes	160.00
Food and Drink	2,243.08
Photos and Printing	43.42
Total Luncheons	<u>2,736.55</u>
Member Events	
Golf	1,471.52
Other	1,645.66
Total Member Events	<u>3,117.18</u>
Office Expenses	
Maintenance	100.00
Miscellaneous Expense	6.40
Rent Expense	1,448.00
Supplies Expense	314.07
Utilities	208.55
Total Office Expenses	<u>2,077.02</u>
Other	
Board	52.43
Non-Employee Compensation	1,500.00
Total Other	<u>1,552.43</u>
Socials	
Food and drink	1,858.32
Total Socials	<u>1,858.32</u>
Total Expense	<u>23,811.16</u>
Net Income	<u><u>9,102.82</u></u>

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 05/08/23
 Cash Basis

Minnreg Veteran's Association Profit & Loss Budget vs. Actual April 2023

	Apr 23	Budget	\$ Over Budget
Income			
Guest fees	283.83		
Investment Income	32,311.91		
Membership dues	318.24		
Total Income	32,913.98		
Expense			
Administration			
Accounting Fees			
Monthly fees	500.00		
Accounting Fees - Other	0.00	500.00	-500.00
Total Accounting Fees	500.00	500.00	0.00
Bank fees	0.00	0.00	0.00
Contingency	13.00	0.00	13.00
Insurance	0.00	184.00	-184.00
Legal Fees	0.00	100.00	-100.00
Miscellaneous	0.00	42.00	-42.00
Newsletter	0.00	275.00	-275.00
Open House	0.00	2,000.00	-2,000.00
Website Maintenance	39.98	0.00	39.98
Total Administration	552.98	3,101.00	-2,548.02
Community			
Agency Grant	300.00	0.00	300.00
Miscellaneous	35.55	0.00	35.55
Scholarship Grant	10,000.00	0.00	10,000.00
School Partnership	1,581.13	5,000.00	-3,418.87
Total Community	11,916.68	5,000.00	6,916.68
Luncheons			
AV support	150.00	150.00	0.00
Decorations	140.05	100.00	40.05
Door prizes	160.00	165.00	-5.00
Food and Drink	2,243.08	1,900.00	343.08
Miscellaneous	0.00	110.00	-110.00
Photos and Printing	43.42	60.00	-16.58
Speaker fee	0.00	0.00	0.00
Total Luncheons	2,736.55	2,485.00	251.55
Member Events			
Admission	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00
Golf	1,471.52	0.00	1,471.52
Other	1,645.66	1,000.00	645.66
Theater	0.00	0.00	0.00
Total Member Events	3,117.18	1,000.00	2,117.18
Office Expenses			
Equipment	0.00	250.00	-250.00
Maintenance	100.00	125.00	-25.00
Miscellaneous Expense	6.40	300.00	-293.60
Rent Expense	1,448.00	1,448.00	0.00
Supplies Expense	314.07	167.00	147.07
Utilities	208.55	300.00	-91.45
Total Office Expenses	2,077.02	2,590.00	-512.98

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Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget vs. Actual
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other			
Board	52.43	0.00	52.43
Non-Employee Compensation	1,500.00	0.00	1,500.00
Total Other	<u>1,552.43</u>	<u>0.00</u>	<u>1,552.43</u>
Socials			
Door prizes	0.00	150.00	-150.00
Food and drink	1,858.32	2,000.00	-141.68
Miscellaneous	0.00	100.00	-100.00
Total Socials	<u>1,858.32</u>	<u>2,250.00</u>	<u>-391.68</u>
Total Expense	<u>23,811.16</u>	<u>16,426.00</u>	<u>7,385.16</u>
Net Income	<u><u>9,102.82</u></u>	<u><u>-16,426.00</u></u>	<u><u>25,528.82</u></u>

Minnreg Veteran's Association Profit & Loss Budget vs. Actual April 2023

	% of Budget
Income	
Guest fees	
Investment Income	
Membership dues	
Total Income	
Expense	
Administration	
Accounting Fees	
Monthly fees	
Accounting Fees - Other	0.0%
Total Accounting Fees	100.0%
Bank fees	0.0%
Contingency	100.0%
Insurance	0.0%
Legal Fees	0.0%
Miscellaneous	0.0%
Newsletter	0.0%
Open House	0.0%
Website Maintenance	100.0%
Total Administration	17.8%
Community	
Agency Grant	100.0%
Miscellaneous	100.0%
Scholarship Grant	100.0%
School Partnership	31.6%
Total Community	238.3%
Luncheons	
AV support	100.0%
Decorations	140.1%
Door prizes	97.0%
Food and Drink	118.1%
Miscellaneous	0.0%
Photos and Printing	72.4%
Speaker fee	0.0%
Total Luncheons	110.1%
Member Events	
Admission	0.0%
Food and drink	0.0%
Golf	100.0%
Other	164.6%
Theater	0.0%
Total Member Events	311.7%
Office Expenses	
Equipment	0.0%
Maintenance	80.0%
Miscellaneous Expense	2.1%
Rent Expense	100.0%
Supplies Expense	188.1%
Utilities	69.5%
Total Office Expenses	80.2%

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Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget vs. Actual
April 2023

	<u>% of Budget</u>
Other	
Board	100.0%
Non-Employee Compensation	100.0%
Total Other	<u>100.0%</u>
Socials	
Door prizes	0.0%
Food and drink	92.9%
Miscellaneous	0.0%
Total Socials	<u>82.6%</u>
Total Expense	<u>145.0%</u>
Net Income	<u><u>-55.4%</u></u>

3:02 PM
 05/08/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Income					
Expense					
Administration					
Accounting Fees	1,000.00	1,300.00	2,000.00	500.00	500.00
Bank fees	20.00	0.00	20.00	0.00	20.00
Contingency	0.00	0.00	250.00	0.00	0.00
Insurance	0.00	562.00	0.00	184.00	392.00
Legal Fees	100.00	0.00	0.00	100.00	0.00
Miscellaneous	42.00	42.00	41.00	42.00	42.00
Newsletter	275.00	275.00	275.00	275.00	275.00
Open House	0.00	0.00	0.00	2,000.00	0.00
Website Maintenance	0.00	0.00	450.00	0.00	0.00
Total Administration	1,437.00	2,179.00	3,036.00	3,101.00	1,229.00
Community					
Agency Grant	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	2,500.00	0.00	0.00
Scholarship Grant	10,000.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	5,000.00	0.00
Total Community	10,000.00	0.00	2,500.00	5,000.00	0.00
Luncheons					
AV support	150.00	150.00	300.00	150.00	150.00
Decorations	100.00	100.00	150.00	100.00	100.00
Door prizes	165.00	165.00	165.00	165.00	165.00
Food and Drink	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Miscellaneous	110.00	110.00	110.00	110.00	110.00
Photos and Printing	60.00	60.00	60.00	60.00	60.00
Speaker fee	0.00	0.00	250.00	0.00	0.00
Total Luncheons	2,485.00	2,485.00	2,935.00	2,485.00	2,485.00
Member Events					
Admission	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	2,500.00	0.00	0.00
Other	0.00	0.00	0.00	1,000.00	0.00
Theater	0.00	3,000.00	0.00	0.00	0.00
Total Member Events	0.00	3,000.00	2,500.00	1,000.00	0.00

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 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23
Office Expenses					
Equipment	250.00	0.00	0.00	250.00	0.00
Maintenance	125.00	0.00	0.00	125.00	0.00
Miscellaneous Expense	300.00	300.00	300.00	300.00	300.00
Rent Expense	1,413.00	1,413.00	1,413.00	1,448.00	1,448.00
Supplies Expense	167.00	167.00	166.00	167.00	167.00
Utilities	300.00	300.00	300.00	300.00	300.00
Total Office Expenses	2,555.00	2,180.00	2,179.00	2,590.00	2,215.00
Other					
Board	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00
Socials					
Door prizes	150.00	150.00	150.00	150.00	150.00
Food and drink	1,700.00	2,000.00	1,700.00	2,000.00	1,700.00
Miscellaneous	100.00	100.00	100.00	100.00	100.00
Total Socials	1,950.00	2,250.00	1,950.00	2,250.00	1,950.00
Total Expense	18,427.00	12,094.00	15,100.00	16,426.00	7,879.00
Net Income	-18,427.00	-12,094.00	-15,100.00	-16,426.00	-7,879.00

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 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Income					
Expense					
Administration					
Accounting Fees	500.00	500.00	1,000.00	500.00	500.00
Bank fees	0.00	20.00	0.00	20.00	0.00
Contingency	250.00	0.00	0.00	250.00	0.00
Insurance	46.00	46.00	296.00	0.00	0.00
Legal Fees	0.00	100.00	0.00	0.00	100.00
Miscellaneous	41.00	42.00	42.00	41.00	42.00
Newsletter	275.00	275.00	275.00	275.00	275.00
Open House	0.00	0.00	0.00	0.00	0.00
Website Maintenance	450.00	0.00	350.00	450.00	0.00
Total Administration	1,562.00	983.00	1,963.00	1,536.00	917.00
Community					
Agency Grant	0.00	0.00	0.00	0.00	10,000.00
Miscellaneous	2,500.00	0.00	0.00	2,500.00	0.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	0.00
Total Community	2,500.00	0.00	0.00	2,500.00	10,000.00
Luncheons					
AV support	150.00	150.00	0.00	150.00	150.00
Decorations	100.00	100.00	0.00	150.00	100.00
Door prizes	165.00	165.00	0.00	165.00	165.00
Food and Drink	1,900.00	1,900.00	0.00	1,900.00	1,900.00
Miscellaneous	110.00	110.00	0.00	110.00	110.00
Photos and Printing	60.00	60.00	0.00	60.00	60.00
Speaker fee	0.00	0.00	0.00	250.00	0.00
Total Luncheons	2,485.00	2,485.00	0.00	2,785.00	2,485.00
Member Events					
Admission	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	2,500.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	1,000.00
Theater	0.00	0.00	0.00	3,000.00	0.00
Total Member Events	0.00	0.00	2,500.00	3,000.00	1,000.00

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 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Office Expenses					
Equipment	0.00	250.00	0.00	0.00	250.00
Maintenance	0.00	125.00	0.00	0.00	125.00
Miscellaneous Expense	300.00	300.00	300.00	300.00	300.00
Rent Expense	1,448.00	1,448.00	1,448.00	1,448.00	1,448.00
Supplies Expense	166.00	167.00	167.00	166.00	167.00
Utilities	300.00	300.00	300.00	300.00	300.00
Total Office Expenses	2,214.00	2,590.00	2,215.00	2,214.00	2,590.00
Other					
Board	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	15,000.00	0.00	0.00	0.00	0.00
Total Other	15,000.00	0.00	0.00	0.00	0.00
Socials					
Door prizes	150.00	150.00	150.00	150.00	150.00
Food and drink	2,000.00	1,700.00	2,000.00	1,700.00	2,000.00
Miscellaneous	100.00	100.00	100.00	100.00	100.00
Total Socials	2,250.00	1,950.00	2,250.00	1,950.00	2,250.00
Total Expense	26,011.00	8,008.00	8,928.00	13,985.00	19,242.00
Net Income	-26,011.00	-8,008.00	-8,928.00	-13,985.00	-19,242.00

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 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Nov 23	Dec 23	TOTAL Jan - Dec 23
Income			
Expense			
Administration			
Accounting Fees	500.00	500.00	9,300.00
Bank fees	20.00	0.00	120.00
Contingency	0.00	250.00	1,000.00
Insurance	0.00	0.00	1,526.00
Legal Fees	0.00	0.00	400.00
Miscellaneous	42.00	41.00	500.00
Newsletter	275.00	275.00	3,300.00
Open House	0.00	0.00	2,000.00
Website Maintenance	0.00	450.00	2,150.00
Total Administration	837.00	1,516.00	20,296.00
Community			
Agency Grant	0.00	0.00	10,000.00
Miscellaneous	0.00	2,500.00	10,000.00
Scholarship Grant	0.00	0.00	10,000.00
School Partnership	5,000.00	0.00	10,000.00
Total Community	5,000.00	2,500.00	40,000.00
Luncheons			
AV support	150.00	0.00	1,650.00
Decorations	100.00	0.00	1,100.00
Door prizes	165.00	0.00	1,650.00
Food and Drink	1,900.00	0.00	19,000.00
Miscellaneous	110.00	0.00	1,100.00
Photos and Printing	60.00	0.00	600.00
Speaker fee	0.00	0.00	500.00
Total Luncheons	2,485.00	0.00	25,600.00
Member Events			
Admission	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00
Golf	0.00	0.00	5,000.00
Other	0.00	3,000.00	5,000.00
Theater	0.00	0.00	6,000.00
Total Member Events	0.00	3,000.00	16,000.00

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 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

	Nov 23	Dec 23	TOTAL Jan - Dec 23
Office Expenses			
Equipment	0.00	0.00	1,000.00
Maintenance	0.00	0.00	500.00
Miscellaneous Expense	300.00	300.00	3,600.00
Rent Expense	1,448.00	1,448.00	17,271.00
Supplies Expense	167.00	166.00	2,000.00
Utilities	300.00	300.00	3,600.00
Total Office Expenses	2,215.00	2,214.00	27,971.00
Other			
Board	0.00	3,000.00	3,000.00
Non-Employee Compensation	0.00	15,000.00	30,000.00
Total Other	0.00	18,000.00	33,000.00
Socials			
Door prizes	150.00	0.00	1,650.00
Food and drink	1,700.00	0.00	20,200.00
Miscellaneous	100.00	0.00	1,100.00
Total Socials	1,950.00	0.00	22,950.00
Total Expense	12,487.00	27,230.00	185,817.00
Net Income	-12,487.00	-27,230.00	-185,817.00

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05/08/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		16,215.67
Cleared Transactions		
Checks and Payments - 30 items	-23,811.16	
Deposits and Credits - 6 items	10,535.00	
Total Cleared Transactions	<u>-13,276.16</u>	
Cleared Balance		<u>2,939.51</u>
Register Balance as of 04/30/2023		2,939.51
Ending Balance		2,939.51

Minnreg Veteran's Association Reconciliation Detail

GTE CU Checking Account 1497, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,215.67
Cleared Transactions						
Checks and Payments - 30 items						
Check	04/03/2023	EFT	FIFTY SECOND LL...	X	-1,448.00	-1,448.00
Check	04/04/2023	995020	Withdrawal Check	X	-1,500.00	-2,948.00
Check	04/04/2023	EFT	PAYPAL	X	-300.00	-3,248.00
Check	04/04/2023	995019	Withdrawal Check	X	-150.00	-3,398.00
Check	04/04/2023	EFT	AMAZON.COM	X	-24.58	-3,422.58
Check	04/05/2023	EFT	AMAZON.COM	X	-125.04	-3,547.62
Check	04/05/2023	EFT	Withdrawal Transfer	X	-100.00	-3,647.62
Check	04/05/2023	EFT	Host Gator	X	-39.98	-3,687.60
Check	04/06/2023	EFT	BANQUET MASTE...	X	-1,858.32	-5,545.92
Check	04/11/2023	995021	Withdrawal Check	X	-10,000.00	-15,545.92
Check	04/11/2023	EFT	CVS	X	-16.70	-15,562.62
Check	04/12/2023	EFT	Pieczonka Trophy of...	X	-52.43	-15,615.05
Check	04/12/2023	EFT	UPS	X	-35.55	-15,650.60
Check	04/13/2023	EFT	Jerry Dangler	X	-47.96	-15,698.56
Check	04/13/2023	EFT	CVS	X	-1.26	-15,699.82
Check	04/15/2023	EFT	AMAZON.COM	X	-43.27	-15,743.09
Check	04/16/2023	EFT	MAILCHIMP	X	-13.00	-15,756.09
Check	04/17/2023	EFT	FRSCPAs, LLC	X	-500.00	-16,256.09
Check	04/17/2023	EFT	Sams Club	X	-256.54	-16,512.63
Check	04/18/2023	EFT	PUBLIX	X	-160.00	-16,672.63
Check	04/18/2023	EFT	CVS	X	-25.46	-16,698.09
Check	04/18/2023	EFT	Withdrawal Check	X	-6.40	-16,704.49
Check	04/20/2023	EFT	Withdrawal	X	-2,243.08	-18,947.57
Check	04/20/2023	EFT	Gloria Hill	X	-900.00	-19,847.57
Check	04/20/2023	EFT	Gloria Hill	X	-681.13	-20,528.70
Check	04/20/2023	EFT	Dollar Tree	X	-17.39	-20,546.09
Check	04/21/2023	EFT	ROTARY CLUB	X	-375.00	-20,921.09
Check	04/26/2023	EFT	GERALDINE STURM	X	-1,210.00	-22,131.09
Check	04/26/2023	EFT	SPECTRUM - ONLI...	X	-208.55	-22,339.64
Check	04/27/2023	EFT	Seminole Lake Cou...	X	-1,471.52	-23,811.16
Total Checks and Payments					-23,811.16	-23,811.16
Deposits and Credits - 6 items						
General Journal	04/05/2023	CPA22		X	2,000.00	2,000.00
General Journal	04/13/2023	CPA23		X	3,000.00	5,000.00
General Journal	04/18/2023	CPA24		X	3,000.00	8,000.00
General Journal	04/19/2023	CPA25		X	2,000.00	10,000.00
General Journal	04/20/2023	CPA26		X	20.00	10,020.00
General Journal	04/25/2023	CPA27		X	515.00	10,535.00
Total Deposits and Credits					10,535.00	10,535.00
Total Cleared Transactions					-13,276.16	-13,276.16
Cleared Balance					-13,276.16	2,939.51
Register Balance as of 04/30/2023					-13,276.16	2,939.51
Ending Balance					-13,276.16	2,939.51

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,063.61
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	04/05/2023	CPA22		X	-2,000.00	-2,000.00
General Journal	04/13/2023	CPA23		X	-3,000.00	-5,000.00
General Journal	04/18/2023	CPA24		X	-3,000.00	-8,000.00
General Journal	04/19/2023	CPA25		X	-2,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 2 items						
Deposit	03/31/2023			X	0.43	0.43
General Journal	04/19/2023	CPA29		X	15,000.00	15,000.43
Total Deposits and Credits					15,000.43	15,000.43
Total Cleared Transactions					5,000.43	5,000.43
Cleared Balance					5,000.43	15,064.04
Register Balance as of 04/30/2023					5,000.43	15,064.04
Ending Balance					5,000.43	15,064.04

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		10,063.61
Cleared Transactions		
Checks and Payments - 4 items	-10,000.00	
Deposits and Credits - 2 items	15,000.43	
Total Cleared Transactions	<u>5,000.43</u>	
Cleared Balance		<u>15,064.04</u>
Register Balance as of 04/30/2023		15,064.04
Ending Balance		15,064.04

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						161.52
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	04/30/2023	CPA28		X	67.07	67.07
Total Deposits and Credits					67.07	67.07
Total Cleared Transactions					67.07	67.07
Cleared Balance					67.07	228.59
Register Balance as of 04/30/2023					67.07	228.59
Ending Balance					67.07	228.59

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	161.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>67.07</u>
Total Cleared Transactions	<u>67.07</u>
Cleared Balance	<u><u>228.59</u></u>
Register Balance as of 04/30/2023	228.59
Ending Balance	228.59

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 51815, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Balance						0.36
Register Balance as of 04/30/2023						0.36
Ending Balance						0.36

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	0.36
Cleared Balance	0.36
Register Balance as of 04/30/2023	0.36
Ending Balance	0.36