



ACCOUNTANTS' COMPILATION REPORT

June 2, 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 May 31, 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

9:52 AM
06/05/23
Cash Basis

Minnreg Veteran's Association
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	3,586.59
GTE CU Money Market 1851	7,064.41
GTE CU Money Market 51815	0.36
GTE CU SQUARE ACCT 1893	266.83
Total Checking/Savings	<u>10,918.19</u>
Total Current Assets	10,918.19
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	0.00
Other Assets	
Cetera Investments 3AP15578	712,239.71
Cetera Investments 3AP15675	391,162.55
Deposits	1,300.50
Primerica Investment	436,900.00
Total Other Assets	<u>1,541,602.76</u>
TOTAL ASSETS	<u><u>1,552,520.95</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,566,769.93
Net Income	-14,248.98
Total Equity	<u>1,552,520.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,552,520.95</u></u>

9:53 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss
 May 2023

	May 23
Income	
Guest fees	45.00
Investment Income	-5,803.53
Membership dues	78.24
Total Income	-5,680.29
Expense	
Administration	
Accounting Fees	
Monthly fees	500.00
Total Accounting Fees	500.00
Insurance	
General Liability	346.00
Total Insurance	346.00
Miscellaneous	13.00
Total Administration	859.00
Community	
Miscellaneous	35.55
Total Community	35.55
Luncheons	
AV support	300.00
Decorations	84.53
Door prizes	104.67
Food and Drink	1,872.15
Photos and Printing	24.21
Total Luncheons	2,385.56
Member Events	
Other	757.69
Total Member Events	757.69
Office Expenses	
Maintenance	100.00
Rent Expense	1,448.00
Utilities	295.65
Total Office Expenses	1,843.65
Socials	
Door prizes	200.00
Food and drink	1,356.47
Total Socials	1,556.47
Total Expense	7,437.92
Net Income	-13,118.21

9:56 AM
 06/05/23
 Cash Basis

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

	May 23	Budget	\$ Over Budget	% of Budget
Income				
Guest fees	45.00			
Investment Income	-5,803.53			
Membership dues	78.24			
Total Income	-5,680.29			
Expense				
Administration				
Accounting Fees				
Monthly fees	500.00			
Accounting Fees - Other	0.00	500.00	-500.00	0.0%
Total Accounting Fees	500.00	500.00	0.00	100.0%
Bank fees	0.00	20.00	-20.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Insurance				
General Liability	346.00			
Insurance - Other	0.00	392.00	-392.00	0.0%
Total Insurance	346.00	392.00	-46.00	88.3%
Legal Fees	0.00	0.00	0.00	0.0%
Miscellaneous	13.00	42.00	-29.00	31.0%
Newsletter	0.00	275.00	-275.00	0.0%
Open House	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Administration	859.00	1,229.00	-370.00	69.9%
Community				
Agency Grant	0.00	0.00	0.00	0.0%
Miscellaneous	35.55	0.00	35.55	100.0%
Scholarship Grant	0.00	0.00	0.00	0.0%
School Partnership	0.00	0.00	0.00	0.0%
Total Community	35.55	0.00	35.55	100.0%
Luncheons				
AV support	300.00	150.00	150.00	200.0%
Decorations	84.53	100.00	-15.47	84.5%
Door prizes	104.67	165.00	-60.33	63.4%
Food and Drink	1,872.15	1,900.00	-27.85	98.5%
Miscellaneous	0.00	110.00	-110.00	0.0%
Photos and Printing	24.21	60.00	-35.79	40.4%
Speaker fee	0.00	0.00	0.00	0.0%
Total Luncheons	2,385.56	2,485.00	-99.44	96.0%

9:56 AM
06/05/23
Cash Basis

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

	May 23	Budget	\$ Over Budget	% of Budget
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	757.69	0.00	757.69	100.0%
Theater	0.00	0.00	0.00	0.0%
Total Member Events	757.69	0.00	757.69	100.0%
Office Expenses				
Equipment	0.00	0.00	0.00	0.0%
Maintenance	100.00	0.00	100.00	100.0%
Miscellaneous Expense	0.00	300.00	-300.00	0.0%
Rent Expense	1,448.00	1,448.00	0.00	100.0%
Supplies Expense	0.00	167.00	-167.00	0.0%
Utilities	295.65	300.00	-4.35	98.6%
Total Office Expenses	1,843.65	2,215.00	-371.35	83.2%
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%
Socials				
Door prizes	200.00	150.00	50.00	133.3%
Food and drink	1,356.47	1,700.00	-343.53	79.8%
Miscellaneous	0.00	100.00	-100.00	0.0%
Total Socials	1,556.47	1,950.00	-393.53	79.8%
Total Expense	7,437.92	7,879.00	-441.08	94.4%
Net Income	-13,118.21	-7,879.00	-5,239.21	166.5%

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	Jan 23	Feb 23	Mar 23	Apr 23
Income				
Bank Interest				
Bridge Nights				
Caterer Propane Reimbursement				
Caterer Rental				
Classroom Rental				
Dividends Paid				
Donated Items				
Fee Refunds				
Finance Charge Income				
Flea Market Rentals				
Food/Alcohol Sales				
Guest fees				
Interest Income				
Investment Income				
Investment Income-Restricted				
Membership dues				
Miscellaneous Income				
Miscellaneous Income-Other				
Motorcycle Grounds Rental				
Newsletter Subscription				
Other Income				
Proceeds on Sale of Building				
Realized gain on Investment				
Reimbursed Expenses				
Rental Income-Building				
Rental Income-RV Lot				
Scrap Sales				
Shipping Charges Reimbursed				
Suncoast Singers				
Surplus Sales-Othjer				
Total Income				
Expense				
Administration				
Accounting Fees				
Monthly fees				
Other				
Accounting Fees - Other	1,000.00	1,300.00	2,000.00	500.00
Total Accounting Fees	1,000.00	1,300.00	2,000.00	500.00
Bank fees	20.00	0.00	20.00	0.00
Contingency	0.00	0.00	250.00	0.00

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	Jan 23	Feb 23	Mar 23	Apr 23
Insurance				
Crime				
D&O				
General Liability				
Insurance - Other	0.00	562.00	0.00	184.00
Total Insurance	0.00	562.00	0.00	184.00
Legal Fees	100.00	0.00	0.00	100.00
Miscellaneous	42.00	42.00	41.00	42.00
Newsletter	275.00	275.00	275.00	275.00
Open House	0.00	0.00	0.00	2,000.00
Website Maintenance	0.00	0.00	450.00	0.00
Administration - Other				
Total Administration	1,437.00	2,179.00	3,036.00	3,101.00
Advertising				
Bad Debt Expense				
Building Management				
Cable				
Community				
Agency Grant	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	2,500.00	0.00
Scholarship Grant	10,000.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	5,000.00
Community - Other				
Total Community	10,000.00	0.00	2,500.00	5,000.00
Compensation of Employee				
Conferences Expense				
Contingencies				
Contract Labor				
Cost of Sales				
Cost of Sales-Freight				
Cost of Sales-Other				
Cost of Sales-Salaries and Wag				
Credit Card Service Fee				
Depreciation Expense				
Dinner Cruise				
Direct Deposit Fees				
Donations				
Dues and Subscriptions				
Employee Benefit Programs Exp				
Flea Market Expenses				
Furniture and Fixtures				
Gain/Loss on Sale of Assets				

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	Jan 23	Feb 23	Mar 23	Apr 23
Gas & Electric				
Gifts				
HRC Meetings/Expenses				
Interest Expense				
Inventory Adjustments				
Licenses and Permits				
Luncheons				
AV support	150.00	150.00	300.00	150.00
Decorations	100.00	100.00	150.00	100.00
Door prizes	165.00	165.00	165.00	165.00
Food and Drink	1,900.00	1,900.00	1,900.00	1,900.00
Miscellaneous	110.00	110.00	110.00	110.00
Photos and Printing	60.00	60.00	60.00	60.00
Speaker fee	0.00	0.00	250.00	0.00
Luncheons - Other				
Total Luncheons	2,485.00	2,485.00	2,935.00	2,485.00
Maintenance Expense				
Maintenance Gas Reimbursement				
Member Events				
Admission	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00
Golf	0.00	0.00	2,500.00	0.00
Other	0.00	0.00	0.00	1,000.00
Prizes				
Theater	0.00	3,000.00	0.00	0.00
Transportation				
Member Events - Other				
Total Member Events	0.00	3,000.00	2,500.00	1,000.00
Minnreg Meetings				
Minnreg Monthly Meetings				
Office Expenses				
Equipment	250.00	0.00	0.00	250.00
Maintenance	125.00	0.00	0.00	125.00
Miscellaneous Expense	300.00	300.00	300.00	300.00
Rent Expense	1,413.00	1,413.00	1,413.00	1,448.00
Supplies Expense	167.00	167.00	166.00	167.00
Utilities	300.00	300.00	300.00	300.00
Office Expenses - Other				
Total Office Expenses	2,555.00	2,180.00	2,179.00	2,590.00

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	Jan 23	Feb 23	Mar 23	Apr 23
Other				
Board	0.00	0.00	0.00	0.00
Fraud and Other Recon				
Non-Employee Compensation	0.00	0.00	0.00	0.00
Other - Other				
Total Other	0.00	0.00	0.00	0.00
Other Employee Benefits				
Other Expense				
Payroll Expenses				
Payroll Tax Expense				
Postage and Shipping Expense				
Printing Expense				
Program Expenses				
Property Taxes				
Publications				
Purchase Disc-Expense Items				
Purchase Discounts				
Purchase Returns and Allowance				
Renter Contract Payment				
Salaries Expense				
Security System				
Socials				
Door prizes	150.00	150.00	150.00	150.00
Food and drink	1,700.00	2,000.00	1,700.00	2,000.00
Miscellaneous	100.00	100.00	100.00	100.00
Socials - Other				
Total Socials	1,950.00	2,250.00	1,950.00	2,250.00
Sports				
Supplies-Beer & Wine				
Supplies-Liquor				
Supplies - Beverage				
Supplies Expenses				
Taxes				
Telephone Expense				
Travel Expense				
Uncategorized				
Utilities-Other				
Wages Expense				
Water				
Total Expense	18,427.00	12,094.00	15,100.00	16,426.00
Net Income	-18,427.00	-12,094.00	-15,100.00	-16,426.00

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	May 23	Jun 1 - 5, 23	TOTAL Jan 1 - Jun 5, 23
Income			
Bank Interest		0.00	0.00
Bridge Nights		0.00	0.00
Caterer Propane Reimbursement		0.00	0.00
Caterer Rental		0.00	0.00
Classroom Rental		0.00	0.00
Dividends Paid		0.00	0.00
Donated Items		0.00	0.00
Fee Refunds		0.00	0.00
Finance Charge Income		0.00	0.00
Flea Market Rentals		0.00	0.00
Food/Alcohol Sales		0.00	0.00
Guest fees		0.00	0.00
Interest Income		0.00	0.00
Investment Income		0.00	0.00
Investment Income-Restricted		0.00	0.00
Membership dues		0.00	0.00
Miscellaneous Income		0.00	0.00
Miscellaneous Income-Other		0.00	0.00
Motorcycle Grounds Rental		0.00	0.00
Newsletter Subscription		0.00	0.00
Other Income		0.00	0.00
Proceeds on Sale of Building		0.00	0.00
Realized gain on Investment		0.00	0.00
Reimbursed Expenses		0.00	0.00
Rental Income-Building		0.00	0.00
Rental Income-RV Lot		0.00	0.00
Scrap Sales		0.00	0.00
Shipping Charges Reimbursed		0.00	0.00
Suncoast Singers		0.00	0.00
Surplus Sales-Othjer		0.00	0.00
Total Income		0.00	0.00
Expense			
Administration			
Accounting Fees			
Monthly fees		0.00	0.00
Other		0.00	0.00
Accounting Fees - Other	500.00	83.33	5,383.33
Total Accounting Fees	500.00	83.33	5,383.33
Bank fees	20.00	0.00	60.00
Contingency	0.00	41.67	291.67

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	May 23	Jun 1 - 5, 23	TOTAL Jan 1 - Jun 5, 23
Insurance			
Crime		0.00	0.00
D&O		0.00	0.00
General Liability		0.00	0.00
Insurance - Other	392.00	7.67	1,145.67
Total Insurance	392.00	7.67	1,145.67
Legal Fees	0.00	0.00	200.00
Miscellaneous	42.00	6.83	215.83
Newsletter	275.00	45.83	1,420.83
Open House	0.00	0.00	2,000.00
Website Maintenance	0.00	75.00	525.00
Administration - Other		0.00	0.00
Total Administration	1,229.00	260.33	11,242.33
Advertising		0.00	0.00
Bad Debt Expense		0.00	0.00
Building Management		0.00	0.00
Cable		0.00	0.00
Community			
Agency Grant	0.00	0.00	0.00
Miscellaneous	0.00	416.67	2,916.67
Scholarship Grant	0.00	0.00	10,000.00
School Partnership	0.00	0.00	5,000.00
Community - Other		0.00	0.00
Total Community	0.00	416.67	17,916.67
Compensation of Employee		0.00	0.00
Conferences Expense		0.00	0.00
Contingencies		0.00	0.00
Contract Labor		0.00	0.00
Cost of Sales		0.00	0.00
Cost of Sales-Freight		0.00	0.00
Cost of Sales-Other		0.00	0.00
Cost of Sales-Salaries and Wag		0.00	0.00
Credit Card Service Fee		0.00	0.00
Depreciation Expense		0.00	0.00
Dinner Cruise		0.00	0.00
Direct Deposit Fees		0.00	0.00
Donations		0.00	0.00
Dues and Subscriptions		0.00	0.00
Employee Benefit Programs Exp		0.00	0.00
Flea Market Expenses		0.00	0.00
Furniture and Fixtures		0.00	0.00
Gain/Loss on Sale of Assets		0.00	0.00

9:58 AM
 06/05/23
 Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January 1 through June 5, 2023

	May 23	Jun 1 - 5, 23	TOTAL Jan 1 - Jun 5, 23
Gas & Electric		0.00	0.00
Gifts		0.00	0.00
HRC Meetings/Expenses		0.00	0.00
Interest Expense		0.00	0.00
Inventory Adjustments		0.00	0.00
Licenses and Permits		0.00	0.00
Luncheons			
AV support	150.00	25.00	925.00
Decorations	100.00	16.67	566.67
Door prizes	165.00	27.50	852.50
Food and Drink	1,900.00	316.67	9,816.67
Miscellaneous	110.00	18.33	568.33
Photos and Printing	60.00	10.00	310.00
Speaker fee	0.00	0.00	250.00
Luncheons - Other		0.00	0.00
Total Luncheons	2,485.00	414.17	13,289.17
Maintenance Expense		0.00	0.00
Maintenance Gas Reimbursement		0.00	0.00
Member Events			
Admission	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00
Golf	0.00	0.00	2,500.00
Other	0.00	0.00	1,000.00
Prizes		0.00	0.00
Theater	0.00	0.00	3,000.00
Transportation		0.00	0.00
Member Events - Other		0.00	0.00
Total Member Events	0.00	0.00	6,500.00
Minnreg Meetings		0.00	0.00
Minnreg Monthly Meetings		0.00	0.00
Office Expenses			
Equipment	0.00	0.00	500.00
Maintenance	0.00	0.00	250.00
Miscellaneous Expense	300.00	50.00	1,550.00
Rent Expense	1,448.00	241.33	7,376.33
Supplies Expense	167.00	27.67	861.67
Utilities	300.00	50.00	1,550.00
Office Expenses - Other		0.00	0.00
Total Office Expenses	2,215.00	369.00	12,088.00

9:58 AM
06/05/23
Cash Basis

Minnreg Veteran's Association
Profit & Loss Budget Overview
January 1 through June 5, 2023

	May 23	Jun 1 - 5, 23	TOTAL Jan 1 - Jun 5, 23
Other			
Board	0.00	0.00	0.00
Fraud and Other Recon		0.00	0.00
Non-Employee Compensation	0.00	2,500.00	2,500.00
Other - Other		0.00	0.00
Total Other	0.00	2,500.00	2,500.00
Other Employee Benefits		0.00	0.00
Other Expense		0.00	0.00
Payroll Expenses		0.00	0.00
Payroll Tax Expense		0.00	0.00
Postage and Shipping Expense		0.00	0.00
Printing Expense		0.00	0.00
Program Expenses		0.00	0.00
Property Taxes		0.00	0.00
Publications		0.00	0.00
Purchase Disc-Expense Items		0.00	0.00
Purchase Discounts		0.00	0.00
Purchase Returns and Allowance		0.00	0.00
Renter Contract Payment		0.00	0.00
Salaries Expense		0.00	0.00
Security System		0.00	0.00
Socials			
Door prizes	150.00	25.00	775.00
Food and drink	1,700.00	333.33	9,433.33
Miscellaneous	100.00	16.67	516.67
Socials - Other		0.00	0.00
Total Socials	1,950.00	375.00	10,725.00
Sports		0.00	0.00
Supplies-Beer & Wine		0.00	0.00
Supplies-Liquor		0.00	0.00
Supplies - Beverage		0.00	0.00
Supplies Expenses		0.00	0.00
Taxes		0.00	0.00
Telephone Expense		0.00	0.00
Travel Expense		0.00	0.00
Uncategorized		0.00	0.00
Utilities-Other		0.00	0.00
Wages Expense		0.00	0.00
Water		0.00	0.00
Total Expense	7,879.00	4,335.17	74,261.17
Net Income	-7,879.00	-4,335.17	-74,261.17

9:34 AM
06/05/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	2,939.51
Cleared Transactions	
Checks and Payments - 20 items	-7,437.92
Deposits and Credits - 3 items	8,085.00
Total Cleared Transactions	<u>647.08</u>
Cleared Balance	<u><u>3,586.59</u></u>
Register Balance as of 05/31/2023	3,586.59
Ending Balance	3,586.59

9:35 AM

06/05/23

Minnreg Veteran's Association Reconciliation Detail

GTE CU Checking Account 1497, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,939.51
Cleared Transactions						
Checks and Payments - 20 items						
Check	05/02/2023	EFT	Fifty Second LLC	X	-1,448.00	-1,448.00
Check	05/02/2023	EFT	Duke Energy	X	-87.10	-1,535.10
Check	05/03/2023	EFT	PUBLIX	X	-200.00	-1,735.10
Check	05/04/2023	EFT	Fat Cat Tavern	X	-1,356.47	-3,091.57
Check	05/05/2023	EFT	Withdrawal Transfer	X	-100.00	-3,191.57
Check	05/08/2023	995023	Withdrawal Check	X	-150.00	-3,341.57
Check	05/11/2023	EFT	PUBLIX	X	-466.77	-3,808.34
Check	05/13/2023	EFT	Party City	X	-84.53	-3,892.87
Check	05/13/2023	EFT	UPS	X	-35.55	-3,928.42
Check	05/15/2023	EFT	Auto Owners Insura...	X	-346.00	-4,274.42
Check	05/15/2023	EFT	PUBLIX	X	-60.00	-4,334.42
Check	05/15/2023	EFT	CVS	X	-24.21	-4,358.63
Check	05/15/2023	EFT	MAILCHIMP	X	-13.00	-4,371.63
Check	05/17/2023	EFT	PUBLIX	X	-44.67	-4,416.30
Check	05/17/2023	EFT	GERALDINE STURM	X	-30.00	-4,446.30
Check	05/18/2023	EFT	Banquet Masters	X	-1,872.15	-6,318.45
Check	05/19/2023	EFT	FRSCPAs, LLC	X	-500.00	-6,818.45
Check	05/26/2023	EFT	Spectrum	X	-208.55	-7,027.00
Check	05/30/2023	995024	Withdrawal Check	X	-260.92	-7,287.92
Check	05/30/2023	995025	Withdrawal Check	X	-150.00	-7,437.92
Total Checks and Payments					-7,437.92	-7,437.92
Deposits and Credits - 3 items						
General Journal	05/02/2023	CPA35		X	5,000.00	5,000.00
General Journal	05/16/2023	CPA36		X	3,000.00	8,000.00
General Journal	05/30/2023	CPA34		X	85.00	8,085.00
Total Deposits and Credits					8,085.00	8,085.00
Total Cleared Transactions					647.08	647.08
Cleared Balance					647.08	3,586.59
Register Balance as of 05/31/2023					647.08	3,586.59
Ending Balance					647.08	3,586.59

9:37 AM
06/05/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 05/31/2023

	<u>May 31, 23</u>	
Beginning Balance		15,064.04
Cleared Transactions		
Checks and Payments - 2 items	-8,000.00	
Deposits and Credits - 1 item	0.37	
Total Cleared Transactions	<u>-7,999.63</u>	
Cleared Balance		<u>7,064.41</u>
Register Balance as of 05/31/2023		7,064.41
Ending Balance		7,064.41

9:38 AM

06/05/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,064.04
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	05/02/2023	CPA35		X	-5,000.00	-5,000.00
General Journal	05/16/2023	CPA36		X	-3,000.00	-8,000.00
Total Checks and Payments					-8,000.00	-8,000.00
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.37	0.37
Total Deposits and Credits					0.37	0.37
Total Cleared Transactions					-7,999.63	-7,999.63
Cleared Balance					-7,999.63	7,064.41
Register Balance as of 05/31/2023					-7,999.63	7,064.41
Ending Balance					-7,999.63	7,064.41

9:39 AM
06/05/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	228.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>38.24</u>
Total Cleared Transactions	<u>38.24</u>
Cleared Balance	<u><u>266.83</u></u>
Register Balance as of 05/31/2023	266.83
Ending Balance	266.83

9:40 AM

06/05/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 05/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						228.59
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/01/2023	CPA37		X	38.24	38.24
Total Deposits and Credits					38.24	38.24
Total Cleared Transactions					38.24	38.24
Cleared Balance					38.24	266.83
Register Balance as of 05/31/2023					38.24	266.83
Ending Balance					38.24	266.83

9:43 AM
06/05/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	0.36
Cleared Balance	0.36
Register Balance as of 05/31/2023	0.36
Ending Balance	0.36

9:43 AM
06/05/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 51815, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Balance						0.36
Register Balance as of 05/31/2023						0.36
Ending Balance						0.36