

2.19.2024

Summary Balances Report for APS Financial Accounts

Lynn Gessling provided the following information for me to report concerning APS Banking Accounts.

These are basically snapshots of balances on a specific date, but provide us with general status of APS finances.

Further detailed accounting information will be provided as it is completed. There is delay on some of this data due to the flow of monies and payments. Additionally, the month of January and February are extremely busy with new memberships and other purchases/payments, thus complete data will be available at a later date. All accounts at this point are in good condition and show a positive change over the past year.

Account Statements report:

U.S. Bank Checking as of January 31, 2024: **\$70,974.46**

U.S. Bank Savings as of January 25, 2024: **\$57,027.09**

Edward Jones Investments: Value January 26, 2024: **\$95,436.02**; Value one year ago: \$86,789.51;
Value change: + \$8646.51

Stripe: Variable balance daily. Account balances transfer automatically to U.S. Bank daily.

Paypal: Value as of February 18, 2024: **\$3588.73**. Account balances transfer manually every couple of weeks to U.S. Bank.

An exact combined value of all accounts on any given day is not possible with this data, but APS' overall financial reserves at the end of January were approximately: \$223,437.57 (without Paypal).

More complete data will come available as Quickbooks data is completed and will be reported.

APS' Fiscal year runs from July 1 to June 30 of any year. Completion of financial reports typically have a lag of 2 or 3 months for all accounts compile and complete.

Nate Bremer
APS President