

January 17, 2024
 Virginia Mosquito Control Association
 Audit Committee 2023 Report



	Starting Balance	Debits	Credits	Combined Ending Balance	General Fund	Student Comp Fund
January	\$ 27,997.95	\$ (2,630.48)	\$ 11,925.85	\$ 37,293.32	\$ 33,414.29	\$ 3,879.03
February	\$ 37,293.32	\$ (1,853.71)	\$ 7,422.82	\$ 42,862.43	\$ 39,496.05	\$ 3,366.38
March	\$ 42,862.43	\$ (18,634.74)	\$ 1,438.22	\$ 25,665.91	\$ 22,799.53	\$ 2,866.38
April	\$ 25,665.91	\$ -	\$ 75.90	\$ 25,741.81	\$ 22,875.43	\$ 2,866.38
May	\$ 25,741.81	\$ (852.03)	\$ -	\$ 24,889.78	\$ 22,023.40	\$ 2,866.38
June	\$ 24,889.78	\$ -	\$ 43.02	\$ 24,932.80	\$ 22,066.42	\$ 2,866.38
July	\$ 24,932.80	\$ (1,780.85)	\$ -	\$ 23,151.95	\$ 20,285.57	\$ 2,866.38
August	\$ 23,151.95	\$ -	\$ 508.78	\$ 23,660.73	\$ 20,355.16	\$ 3,305.57
September	\$ 23,660.73	\$ (611.51)	\$ 540.90	\$ 23,590.12	\$ 20,355.16	\$ 3,234.96
October	\$ 23,590.12	\$ (554.55)	\$ 531.74	\$ 23,567.31	\$ 20,392.65	\$ 3,174.66
November	\$ 23,567.31	\$ (1,000.00)	\$ 1,250.00	\$ 23,817.31	\$ 20,392.65	\$ 3,424.66
December	\$ 23,817.31	\$ (96.33)	\$ 5,080.55	\$ 28,801.53	\$ 25,376.87	\$ 3,424.66

2023 Beginning Balance \$ 27,997.95
 Total Debits \$ (28,014.20)
 Total Credits \$ 28,817.78
 2023 Ending Balance \$ 28,801.53

Approved by: Penelope Smelser
 Penelope Smelser

Approved by: Edward Bishop
 Edward Bishop

Approved by: Amber Rymer
 Amber Rymer

Approved by: Joshua Snyder
 Joshua Snyder