

January 16, 2026
Virginia Mosquito Control Association
Audit Committee 2025 Report



	Starting Balance	Debits	Credits	Combined Ending Balance	General Fund	Student Comp Fund
January	\$ 23,574.23	\$ (1,159.12)	\$ 226.58	\$ 22,641.69	\$ 18,597.26	\$ 4,044.43
February	\$ 22,641.69	\$ (4,740.43)	\$ 6,552.71	\$ 24,453.97	\$ 19,593.18	\$ 4,860.79
March	\$ 24,453.97	\$ (3,373.59)	\$ 1,041.04	\$ 22,121.42	\$ 17,260.63	\$ 4,860.79
April	\$ 22,121.42	\$ (2,416.85)	\$ -	\$ 19,704.57	\$ 15,043.78	\$ 4,660.79
May	\$ 19,704.57	\$ (774.79)	\$ 920.00	\$ 19,849.78	\$ 21,604.22	\$ 4,660.79
June	\$ 19,849.78	\$ (920.00)	\$ -	\$ 18,929.78	\$ 21,604.22	\$ 4,660.79
July	\$ 18,929.78	\$ (2,000.00)		\$ 16,929.78	\$ 20,972.03	\$ 4,660.79
August	\$ 16,929.78	\$ -	\$ -	\$ 16,929.78	\$ 19,934.29	\$ 4,660.79
September	\$ 16,929.78	\$ (678.82)	\$ 1,071.17	\$ 17,322.13	\$ 19,952.90	\$ 5,053.14
October	\$ 17,322.13	\$ (3,050.67)	\$ 1,006.14	\$ 15,277.60	\$ 19,173.50	\$ 5,510.08
November	\$ 15,277.60	\$ -	\$ -	\$ 15,277.60	\$ 20,641.00	\$ 5,510.08
December	\$ 15,277.60	\$ (64.15)	\$ 3,645.21	\$ 18,858.66	\$ 19,199.80	\$ 5,510.08

2025 Beginning Balance \$ 23,574.23
Total Debits \$ (19,178.42)
Total Credits \$ 14,462.85
2025 Ending Balance \$ 18,858.66

Approved by: Penelope Smelser
Penelope Smelser

Approved by: [Signature]
Amber Rymer

Approved by: Katelyn Rawls
Katelyn Rawls