

SECTION DIVISION FINANCIAL REPORT

Name of Section/Division Pacific Northwest Section

Year Ending 6/30/2022

BANK INFORMATION

Bank Name and Location Banner Bank, 10 South First Ave. , Walla Walla, WA 99362

Type of Account **Checking**

CURRENT YEAR

PREVIOUS YEAR

Beginning Balance	\$15,323.14	Beginning Balance	\$15,319.78
Ending Balance	\$16,101.30	Ending Balance	\$15,708.67

Income	Current Year	Previous Year
National Dues	\$775.00	\$385.00
Interest	\$3.16	\$3.89
Field Guides/Publications	\$0.00	
Other (Please specify)	\$0.00	
Other (Please specify)	\$0.00	
Total	\$778.16	\$388.89
Expenses	Current Year	Previous Year
Awards	\$0.00	\$0.00
Meetings/Conferences	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Other (Please specify)	\$0.00	\$0.00
Other (Please specify)	\$0.00	\$0.00
Total	\$0.00	\$0.00
Summary	Current Year	Previous Year
Beginning Balance	\$15,323.14	\$15,319.78
Income	\$778.16	\$388.89
Expense	\$0.00	\$0.00
Ending Balance	\$16,101.30	\$15,708.67
Ending Balance from Above	\$16,101.30	\$15,708.67
Difference	\$0.00	\$0.00

**if there is a discrepancy, please state why below:

With this financial report, we are returning to a fiscal year beginning and ending on June 30 per advice from NAGT national, to align with what is on file with the IRS. Last year's financial report ended August 31, so there is a two month overlap in the numbers here, which is why the starting balance does not match last year's ending balance.

