

Section/Division Financial Statements

Name of Section/Division Pacific Northwest Section

Year Ending 6/30/2025

Bank Information

Bank Name & Location Banner Bank, 10 S 1st Ave, Walla Walla, WA 99362

Type of Account Checking

Please fill out the following information

Bank Account	Current Year	Previous Year
Beginning Balance	\$ 16,762.30	Beginning Balance \$ 16,447.04
Ending Balance	\$ 16,157.07	Ending Balance \$ 16,762.30

Income	Current Year	Previous Year
National Dues	\$ 325.00	\$ 325.00
Interest	\$ 3.19	\$ 3.31
Field Guides/Publications	\$ -	\$ -
Summer Conference Registration		\$ 1,781.25
Other *Please specify	\$ -	\$ -
Total	\$ 328.19	\$ 2,109.56

Expenses	Current Year	Previous Year
Awards	\$ -	\$ -
Meetings/Conferences	\$ 933.42	\$ 1,727.30
Bank Fees	\$ -	\$ -
Booth at Cordilleran G		\$ 67.00
Other *Please specify	\$ -	\$ -
Total	\$ 933.42	\$ 1,794.30

Summary	Current Year	Previous Year
Beginning Balance	\$ 16,762.30	\$ 16,447.04
Income	\$ 328.19	\$ 2,109.56
Expense	\$ 933.42	\$ 1,794.30
Ending Balance	\$ 16,157.07	\$ 16,762.30
Ending Balance from Above	\$ 16,157.07	\$ 16,762.30
Difference	\$ -	\$ -

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

NOTE: