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04/05/23

Accrual Basis

United States Judo Federation
Endowment Detail
September 2022 through August 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Ordinary Income/Expense										
Expense										
9000 · DEVELOPMENT EXPENSES										
9100 · Development Committee										
9111 · NTIS;Manual/Resouce										
Check	01/27/2023	ACH tr...		Nicola Fairbrother	ACH Transfer...			0107 · KeyBank	6,875.00	
Total 9111 · NTIS;Manual/Resouce									6,875.00	0.00
9119 · NTIS Misc Programs										
Check	12/09/2022	14530		Joshua Kindelberger	-MULTIPLE-			0107 · KeyBank	605.97	
Check	12/09/2022	14531		Krista Tsutsui	-MULTIPLE-			0107 · KeyBank	907.20	
Check	01/27/2023	ACH tr...		Nicola Fairbrother	ACH Transfer...			0107 · KeyBank	1.00	
Total 9119 · NTIS Misc Programs									1,514.17	0.00
Total 9100 · Development Committee									8,389.17	0.00
9200 · Funding from Endowment										
9201 · George Balch Scholarship Fund										
Check	12/21/2022	14560		Stanford University	Scholarship fr...			0107 · KeyBank	500.00	
Total 9201 · George Balch Scholarship Fund									500.00	0.00
9207 · Noboru Saito Scholarship Fund										
Check	03/21/2023	14691		Jack A. Yonezuka	For the Nobor...		X	0107 · KeyBank	0.00	
Check	03/23/2023	14699		Jack A. Yonezuka	For the Nobor...			0107 · KeyBank	750.00	
Total 9207 · Noboru Saito Scholarship Fund									750.00	0.00
Total 9200 · Funding from Endowment									1,250.00	0.00
Total 9000 · DEVELOPMENT EXPENSES									9,639.17	0.00
Total Expense									9,639.17	0.00
Net Ordinary Income									9,639.17	0.00
Net Income									9,639.17	0.00

United States Judo Federation

Endowment Detail

September 2022 through August 2023

Balance
6,875.00
6,875.00
605.97
1,513.17
1,514.17
1,514.17
8,389.17
500.00
500.00
0.00
750.00
750.00
1,250.00
9,639.17
9,639.17
-9,639.17
-9,639.17