

AIKEN DRIVING CLUB
SEPTEMBER 2025 - TREASURER REPORT

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ADC CHECHING ACCOUNT STATUS

Month	Balance
@ Month Beginning	\$ 12,359.88
@ Month End	\$ 12,190.74
<i>Monthly Transaction Total</i>	<i>(\$ 169.14)</i>

SUMMARY OF THE MONTHLY TRANSACTIONS

Transaction	Amount	Breakdown	Actual Amount	Posted Account
Credit	\$ 3,516.99	Memberships (Total of 80)	\$ 3,501.99	\$ 2,717.64
Debit	(\$ 4,027.61)	The Vista Drive	(\$ 2,255.32)	(\$ 2,255.32)
		ADC Business	(\$ 184.97)	(\$ 131.46)
		ADC Donations (Taylor Bradish & National Audubon Society)	(\$ 750.00)	(\$ 500.00)
		ADC 40 th Anniversary (Gift)	(\$ 407.44)	(\$ 0.00)
		2026 ADC Derby Series (Kickoff Meeting & ADS Registration)	(\$ 429.88)	(\$ 0.00)
		Total	(\$ 510.62)	(\$ 169.14)

Notes:

The difference between actual transaction amounts and posted amounts are attributed to the following timing factors:

- Credit card expenses are paid on the 15th of the following month.
- Online payments made through the ADC website require processing time before they are reflected in the ADC account.
- Delay between the issuance of a check and withdrawal from or deposit into the ADC account.