

6:18 PM
02/20/26
Cash Basis

OAEA
Trial Balance
As of January 31, 2026

	Jan 31, 26	
	Debit	Credit
Chase Checking 9716	61,368.11	
Chase Savings 1223	622.22	
CD - Chase 4 Month	104,000.00	
Fraudulent Charges - In Process	0.00	
Foundation Contributions		2,211.35
Opening Balance Equity		283,061.48
Unrestricted Net Assets	125,030.54	
Conference Income		300.00
Other Revenue		931.76
Reimbursement from Foundation		10,000.00
G3 - SOUTHEASTERN	247.76	
G4 NORTH CENTRAL	150.00	
A - GENERAL MEETINGS	217.68	
A - GENERAL MEETINGS:Mtg Room Rent/Food	353.97	
A - GENERAL MEETINGS:Office Expense	267.08	
C - EXECUTIVE TRAVEL:Mileage	1,304.41	
E - OAEA COMM/ARTLINE/WEB:Artline expense	4,157.17	
H - STUDENT PROGRAMS:YAM, YAM FLAG, JTACO	163.04	
I - CONFERENCE:Workshop Expense	85.04	
L - AWARDS/HONOR/DONATIONS:Honorariums		1,500.00
M - REMAINING OP EXPENSE	37.67	
Interest Income		0.10
TOTAL	298,004.69	298,004.69