

2022 Q4 Quarterly Invoice
 Albany Fitwalkers - AVA-0474
 Submitted: 1/10/2023

ID: AVA-0474_2022q4-20230110-195418
 Account: 06-AVA0474
 Amount Due: \$138.00

American Volkssport Association, Inc.
 1008 S Alamo St
 San Antonio, TX 78210

For Office Use - | Prcptn:108 | Snctn:11 | PPSF:38 || OsbCrdt:\$81 | ONIPF:\$9 |

If you are sending payment by US Mail, please include the top portion of this Invoice (above the line) with your payment.

ALBANY, OR - Southeast - Parks

120552 2022/Y0377 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:1 OsbFree:0	OSB Funds >>	(\$3.00)
a:0 ic:1 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$1.25
a:0 ic:1 nc:0 f+e3h:5 cpns:0	non-OSB Participation >>	\$1.25

Albany, OR - North Albany Trails and Hills

120563 2022/Y2627 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:0 OsbFree:0	OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$0.00
a:0 ic:4 nc:0 f+e3h:5 cpns:0	non-OSB Participation >>	\$5.00

Albany, OR - Historic

120527 2022/Y0215 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:2 OsbFree:0	OSB Funds >>	(\$6.00)
a:0 ic:2 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$2.50
a:0 ic:26 nc:0 f+e3h:12 cpns:0	non-OSB Participation >>	\$32.50

Albany, OR - Talking Waters

120558 2022/Y1981 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:0 OsbFree:0	OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$0.00
a:0 ic:4 nc:0 f+e3h:6 cpns:0	non-OSB Participation >>	\$5.00

Albany, OR - Timber Linn Park

120531 2022/Y1960 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:0 OsbFree:0	OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	non-OSB Participation >>	\$0.00

Bandon, OR - Coos County: The Beach, Lighthouse & Old Town

120522 2022/Y0637 YRW Category: PPSF		
OsbCredit:4 OsbFree:0	OSB Funds >>	(\$12.00)
a:0 ic:4 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$9.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	non-OSB Participation >>	\$0.00

Brownsville, OR - Historic Brownsville

120559 2022/Y1272 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:0 OsbFree:0	OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$0.00
a:0 ic:5 nc:0 f+e3h:6 cpns:0	non-OSB Participation >>	\$6.25

Charleston, OR - Coos County - Cape Arago and Shore Acres Gardens

120547 2022/Y1763 YRW Category: PPSF		
OsbCredit:2 OsbFree:0	OSB Funds >>	(\$6.00)
a:0 ic:2 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$4.50
a:0 ic:0 nc:0 f+e3h:0 cpns:0	non-OSB Participation >>	\$0.00

Cottage Grove, OR - Row River Trail/Dorena Lake

120551 2022/Y1441 YRW Category: PPSF		
OsbCredit:1 OsbFree:0	OSB Funds >>	(\$3.00)
a:0 ic:1 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$2.25
a:0 ic:0 nc:0 f+e3h:0 cpns:0	non-OSB Participation >>	\$0.00

Cottage Grove, OR - Covered Bridges

120557 2022/Y0804 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:0 OsbFree:0	OSB Funds >>	\$0.00

a:0 ic:0 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Eugene, OR - University of Oregon/Rhododendron Garden	
120549 2022/Y0413 YRW Category: PPSF	
OsbCredit:0 OsbFree:0 OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Eugene, OR - Ruth Bascom Riverbank Trail/Delta Ponds	
120554 2022/Y1970 YRW Category: PPSF	
OsbCredit:2 OsbFree:0 OSB Funds >>	(\$6.00)
a:0 ic:2 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$4.50
a:0 ic:20 nc:0 f+e3h:7 cpns:0 non-OSB Participation >>	\$52.00
Eugene, OR - Roses & History	
120550 2022/Y1203 YRW Category: PPSF	
OsbCredit:0 OsbFree:0 OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Lebanon, OR - Bayou Trails of Small Town America	
120562 2022/Y2247 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:3 OsbFree:0 OSB Funds >>	(\$9.00)
a:0 ic:3 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$3.75
a:0 ic:18 nc:0 f+e3h:23 cpns:0 non-OSB Participation >>	\$22.50
Newport, OR - Nature	
120509 2022/Y2970 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:6 OsbFree:0 OSB Funds >>	(\$18.00)
Optional Non-IVV Participation Fees received for AVA-0474 >>	(\$3.00)
a:0 ic:6 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$7.50
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Newport, OR - Historic	
120564 2022/Y0665 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:3 OsbFree:0 OSB Funds >>	(\$9.00)
Optional Non-IVV Participation Fees received for AVA-0474 >>	(\$6.00)
a:0 ic:3 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$3.75
a:0 ic:3 nc:0 f+e3h:4 cpns:0 non-OSB Participation >>	\$3.75
Port Orford, OR - Historic and scenic	
120521 2022/Y2757 YRW Category: PPSF	
OsbCredit:0 OsbFree:0 OSB Funds >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$0.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Winchester Bay, OR - Douglas County - Umpqua River Lighthouse	
120529 2022/Y0636 YRW Category: PPSF	
OsbCredit:2 OsbFree:0 OSB Funds >>	(\$6.00)
a:0 ic:2 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$4.50
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00
Yachats, OR - Gerdemann Gardens	
120572 2022/Y1491 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:1 OsbFree:0 OSB Funds >>	(\$3.00)
a:0 ic:1 nc:0 f+e3h:0 cpns:0 OSB Participation >>	\$1.25
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$0.00

Amount Due: \$138.00