

2023 Q1 Quarterly Invoice  
 Virginia Vagabonds - AVA-0365  
 Submitted: 4/29/2023  
 Carryover Credit for Next Qtr : \$14.75

ID: AVA-0365\_2023q1-20230429-105334  
 Account: 02-AVA0365  
 Amount Due: \$0.00

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

For Office Use - | Prcptn:9 | Sncn:0 | PPSF:9 || OsbCrtd:\$27 | ONIPF:\$8 |

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

**Belle Isle State Park, VA**

123965 2023/Y3289 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

**Front Royal, VA - Front Royal**

123961 2023/Y3286 YRW Category: PPSF  
 OsbCredit:7 OsbFree:0 OSB Funds >> (\$21.00)  
 Optional Non-IVV Participation Fees received for AVA-0365 >> (\$8.00)  
 a:0 ic:7 nc:0 f+e3h:0 cpns:0 OSB Participation >> \$15.75  
 a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

**Huddleston, VA - Smith Mountain Lake SP**

124040 2023/Y3296 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

**Mathews, VA**

123973 2023/Y3291 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

**Montross, VA - Find the Love**

123905 2023/Y3274 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

**Saluda, VA - Find the Love**

123906 2023/Y3275 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

**Tappahannock, VA - Find the Love**

123907 2023/Y3276 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

**Warsaw, VA - Find the Love**

123943 2023/Y3282 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

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Amount Due: \$0.00  
 Carryover to Next Qtr: \$14.75