

2023 Q3 Quarterly Invoice
 Four-Plus Foolhardy Folks - AVA-0534
 Submitted: 10/11/2023
 Carryover Credit for Next Qtr : \$52.00

ID: AVA-0534_2023q3-20231011-105335
 Account: 06-AVA0534
 Amount Due: \$0.00

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

For Office Use - | Prcptn:76 | Sctn:0 | PPSF:81 | OsbCrtd:\$189 | ONIPF:\$39 | AppCrryOvr:\$33.25 | usedCrtd:\$33.25 |

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

East Glacier, MT - Grinnell Glacier Trail

123453 2023/Y2135 YRSW Category: PPSF
 OsbCredit:4 OsbFree:0 OSB Funds >> (\$12.00)
 Optional Non-IVV Participation Fees received for AVA-0534 >> (\$2.00)
 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

Federal Way, WA - Federal Way - Dash Point State Park

123364 2023/Y0948 YRW Category: PPSF
 OsbCredit:6 OsbFree:2 OSB Funds >> (\$18.00)
 Optional Non-IVV Participation Fees received for AVA-0534 >> (\$6.00)
 a:0 ic:6 nc:0 f+e3h:2 cpns:0 OSB Participation >> \$15.50
 a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

Gold Bar-Wallace Falls State P, WA

123876 2023/Y3270 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

Grand Teton National Park, WY - Two Ocean Lake

123455 2023/Y0325 YRSW 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

Grand Teton National Park, WY - Jenny Lake/Cascade Canyon

123454 2023/Y0435 YRSW Category: PPSF
 OsbCredit:3 OsbFree:0 OSB Funds >> (\$9.00)
 a:0 ic:3 nc:0 f+e3h:0 cpns:0 OSB Participation >> \$6.75
 a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

Haleakala Crater, HI - Sliding Sands Trail

123417 2023/Y2002 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

Hana/Huloa Loop Ranger Station, HI - Seven Sacred Pools of Ohe'O

123418 2023/Y2000 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

Kehie, HI - Cape Hanamanioa Lava Flow/Kings Highway Walk

123419 2023/Y0713 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

Lahaina, HI - Lahaina City/Historic Whaling Port Walk

123420 2023/Y2001 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

Mt. Rainier National Park, WA - Pacific Crest Trail - Naches Loop & Dewey Lakes

122198 2023/Y2050 YRSW Category: PPSF
OsbCredit:10 OsbFree:2 OSB Funds >> (\$30.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$8.00)
a:0 ic:10 nc:0 f+e3h:2 cpns:0 OSB Participation >> \$24.50
a:0 ic:8 nc:3 f+e3h:0 cpns:0 non-OSB Participation >> \$24.75

Mt. Rainier National Park, WA - Skyline Trail

123363 2023/Y0835 YRSW Category: PPSF
OsbCredit:2 OsbFree:1 OSB Funds >> (\$6.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$3.00)
a:0 ic:2 nc:0 f+e3h:1 cpns:0 OSB Participation >> \$5.50
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

North Bend, WA - Washington BIKE "Palouse to Cascades State Park Tr

123365 2023/Y2964 YRB Category: PPSF
OsbCredit:3 OsbFree:0 OSB Funds >> (\$9.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$2.00)
a:0 ic:3 nc:0 f+e3h:0 cpns:0 OSB Participation >> \$6.75
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

Port Ludlow, WA - Beach & Trail Walk

123366 2023/Y2925 YRW Category: PPSF
OsbCredit:14 OsbFree:0 OSB Funds >> (\$42.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$8.00)
a:0 ic:14 nc:0 f+e3h:0 cpns:0 OSB Participation >> \$31.50
a:0 ic:2 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$4.50

Seattle, WA - Light Rail Othello Station(Challenge Book)

123748 2023/Y2467 YRW Category: PPSF
OsbCredit:1 OsbFree:0 OSB Funds >> (\$3.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$2.00)
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

Seattle, WA - Light Rail Rainier Beach Station (Challenge Book)

123749 2023/Y2466 YRW Category: PPSF
OsbCredit:6 OsbFree:0 OSB Funds >> (\$18.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$4.00)
a:0 ic:6 nc:0 f+e3h:0 cpns:0 OSB Participation >> \$13.50
a:0 ic:0 nc:0 f+e3h:0 cpns:0 non-OSB Participation >> \$0.00

Tukwila, WA - Tukwila - - Light Rail - - McMicken Heights

123380 2023/Y2652 YRW Category: PPSF
OsbCredit:1 OsbFree:0 OSB Funds >> (\$3.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$2.00)
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

West Glacier, MT - Highline Trail

123456 2023/Y2134 YRSW Category: PPSF
OsbCredit:4 OsbFree:0 OSB Funds >> (\$12.00)
Optional Non-IVV Participation Fees received for AVA-0534 >> (\$2.00)
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

Yellowstone National Park, WY - Fairy Falls/Imperial Geyser

123457 2023/Y0455 YRSW 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

Yellowstone National Park, WY - Mount Washburn Trail from Dunraven Pass

123458 2023/Y1463 YRSW 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

Previous Qtr's Carryover: (\$33.25)

Carryover Credit Applied to #19967 (Merchandise): \$33.25

Amount Due: \$0.00
Carryover to Next Qtr: \$52.00