

2023 Q3 Quarterly Invoice
 East Texas Trekkers, Inc. - AVA-0863
 Submitted: 10/12/2023

ID: AVA-0863_2023q3-20231012-150211
 Account: 11-AVA0863
 Amount Due: \$137.00

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

For Office Use - | Prcptn:92 | Snctn:19 || OsbCrtd:\$72 | ONIPF:\$1 | AppCrryOvr:\$6.5 |usedCrtd:\$6.5 |

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

Baton Rouge, LA - Capital - E Baton Rouge Parish

121921 2023/Y2077 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Canton, TX - First Monday Trade Days

121793 2023/Y2913 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Denham Springs, LA - Livingston Parish

121683 2023/Y3108 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Donaldsonville, LA - Ascension Parish

121684 2023/Y3109 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Franklin, LA - St Mary Parish

121685 2023/Y3110 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Lake Charles, LA - Calcasieu Parish

123955 2023/Y3283 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Longview, TX - Paul Boorman Trail

121794 2023/Y2992 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:12 OsbFree:0	OSB Funds >>	(\$36.00)
a:0 ic:12 nc:0 f+e3h:0 cpns:0	OSB Participation >>	\$15.00
a:0 ic:12 nc:0 f+e3h:0 cpns:0	non-OSB Participation >>	\$15.00

Marksville, LA - Avoyelles Parish

121686 2023/Y3111 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Napoleonville, LA - Assumption Par

121687 2023/Y3112 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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

Natchez, MS - Historic Natchez

121806 2023/Y2534 YRW Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit: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
New Orleans, LA - Garden District	
121922 2023/Y3047 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
New Orleans, LA - Orleans Parish	
121923 2023/Y2152 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
Opelousas, LA - St Landry Parish	
121688 2023/Y3113 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
Plaquemine, LA - Iberville Parish	
121689 2023/Y3114 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
Port Allen, LA - West Baton Rouge	
121690 2023/Y3115 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
Shreveport, LA - Caddo/Bossier Parishes	
121924 2023/Y0845 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
a:0 ic:0 nc:0 f+e3h:0 cpns:0 Participation >>	\$0.00
Tyler, TX - Tyler State Park	
121796 2023/Y0537 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:28 nc:0 f+e3h:0 cpns:0 non-OSB Participation >>	\$35.00
Tyler, TX - Tyler Historic Churches	
121795 2023/Y1556 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
a:0 ic:28 nc:0 f+e3h:0 cpns:0 Participation >>	\$35.00
Vicksburg, MS - Historic Vicksburg	
121807 2023/Y2375 YRW Category: STD Quarterly Sanction/Processing Fee >>	\$5.00
OsbCredit:1 OsbFree:0 OSB Funds >>	(\$3.00)
Optional Non-IVV Participation Fees received for AVA-0863 >>	(\$1.00)
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

Previous Qtr's Carryover: (\$6.50)

Carryover Credit Applied to #20565 (Sanction Fees): \$6.50

Amount Due: \$137.00