

2025 Q4 Quarterly Invoice
 Gateway Milers NFP - AVA-0974
 Submitted: 1/5/2026
 Carryover Credit for Next Qtr : \$83.00

ID: AVA-0974_2025q4-20260105-221555
 Account: 03-AVA0974
 Amount Due: \$0.00

American Volkssport Association, Inc.
 1032 S Alamo St
 San Antonio, TX 78210

For Office Use - | PPE:71 | Snctn:6 || OsbCrdt:\$244.00 | ONIPF:\$11.00 | AppCrryOvr:\$11.00 |usedCrdt:\$11.00 |

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

Edwardsville Public Library, Edwardsville Public Library - Edwardsville YRE

128101 2025/Y0092 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:7 OsbFree:0 OSB Funds >>		(\$28.00)
a:0 ic:7 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$14.00
a:0 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$0.00

Kirkwood, Kirkwood - Historic

128007 2025/Y2404 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:23 OsbFree:0 OSB Funds >>		(\$92.00)
Optional Non-IVV Participation Fees received for AVA-0974 >>		(\$9.00)
a:0 ic:23 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$46.00
a:3 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$6.00

O'Fallon, O'Fallon - Town Walk

128102 2025/Y2112 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:9 OsbFree:0 OSB Funds >>		(\$36.00)
a:0 ic:9 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$18.00
a:5 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$10.00

Richmond Heights, Richmond Heights - "The Heights"

128008 2025/Y2064 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:9 OsbFree:0 OSB Funds >>		(\$36.00)
Optional Non-IVV Participation Fees received for AVA-0974 >>		(\$1.00)
a:0 ic:9 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$18.00
a:2 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$4.00

St. Louis, St. Louis - Webster Groves

128009 2025/Y1889 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:4 OsbFree:0 OSB Funds >>		(\$16.00)
a:0 ic:4 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$8.00
a:0 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$0.00

University City, University City - Historic University City/Delmar Loop

128010 2025/Y2124 Walk Category: STD	Quarterly Sanction/Processing Fee >>	\$5.00
OsbcCredit:9 OsbFree:0 OSB Funds >>		(\$36.00)
Optional Non-IVV Participation Fees received for AVA-0974 >>		(\$1.00)
a:0 ic:9 nc:0 g:0 cpns:0 cns:0 s:0 OSB Participation >>		\$18.00
a:0 ic:0 nc:0 g:0 cpns:0 cns:0 s:0 non-OSB Participation >>		\$0.00

Previous Qtr's Carryover: (\$11.00)

Carryover Credit Applied to #55555 (Traditional Participation): \$11.00

Amount Due: \$0.00
 Carryover to Next Qtr: \$83.00