

# MONTEREY BAY CHAPTER

## Fiscal Year to Date Transaction Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Monterey Bay Chapter Expenses								
Chapter Meeting								
12/19/2022	Check	2328		Reimbursement to Kelly Mellow for morning food	Monterey Bay Chapter Expenses:Chapter Meeting	Chase checking-8965	300.63	300.63
12/20/2022	Check	2332		Reimbursement	Monterey Bay Chapter Expenses:Chapter Meeting	Chase checking-8965	65.00	365.63
<b>Total for Chapter Meeting</b>							<b>\$365.63</b>	
<b>Total for Monterey Bay Chapter Expenses</b>							<b>\$365.63</b>	
<b>TOTAL</b>							<b>\$365.63</b>	