

**NOR CAL CHAPTER**  
**Fiscal Year to Date Transaction Report**  
 July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Nor Cal Chapter								
Chapter Meeting								
09/20/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	75.00
09/23/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	100.00
09/26/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	125.00
09/29/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	125.00	250.00
09/30/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	275.00
10/05/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	50.00	325.00
10/06/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	150.00	475.00
10/13/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	550.00
10/17/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221014 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600650108 EED:221017 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2900650108TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	100.00	650.00
10/24/2022	Deposit			Holiday awards training	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	675.00
11/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221117 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609122049 EED:221118 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3229122049TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	700.00
11/21/2022	Deposit	1		December mtg	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	725.00
11/21/2022	Deposit			December Myg	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	750.00
11/21/2022	Deposit	1		December Training	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	50.00	800.00
12/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221202 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602838667 EED:221205 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3392838667TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	875.00
12/06/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	900.00
12/09/2022	Deposit			\$35 for ornaments, \$280 Raffel, \$55 reg fee nonmember -\$11.06 PP fee	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	358.94	1,258.94
12/20/2022	Deposit			Monies for Chapter ornaments	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	9.99	1,268.93
12/20/2022	Deposit			Monies for chapter ornaments	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	9.70	1,278.63
05/13/2023	Deposit			Chapter June meeting	Nor Cal	Chase	60.00	1,338.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/17/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX8300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XRZEKKXYXAFX AXHX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXZSOXYAXMXCYL TRN: XXXXXX0496TC	Chapter:Chapter Meeting Nor Cal Chapter:Chapter Meeting	checking-8965 Chase checking-8965	15.00	1,353.63
05/18/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX1800XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XRXXESXYXOFU BBXM\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXZSOXYXOJXXXXE TRN: XXXXXX1185TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	1,428.63
05/19/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX3000XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XXNBXXYYXQX XXL\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXZSOXYXTFTJY TRN: XXXXXX4402TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	50.00	1,478.63
05/20/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX6500XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XXNBXXYYHXK GWX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXIJZYHXUXGXZ TRN: XXXXXX9918TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	115.00	1,593.63
05/24/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX0500XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXZXXA MVJ\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKEXXZXXGFEBX TRN: XXXXXX6778TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	85.00	1,678.63
05/25/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX2900XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XRZEKKXZGGL LBXT\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKEXXZGJUXJXO TRN: XXXXXX1171TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	15.00	1,693.63
05/26/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX1300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XXNBXXZUQZ OUPJ\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKEXXZUUXWTF TRN: XXXXXX2741TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	60.00	1,753.63
05/27/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX6100XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXZXXE XQKY\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKAXXZXXNKUKS TRN: XXXXXX6935TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	70.00	1,823.63
05/31/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX9200XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XRZEKKXZXPV VUZK\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXGVAXZSSXZAAL TRN: XXXXXX8073TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	15.00	1,838.63
06/02/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX1700XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXZMRW DDHX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXGVAXZXMVPCIH TRN: XXXXXX9419TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	35.00	1,873.63
06/03/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX0100XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXZXXC OXQE\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXGVAXZXXHMXWQ TRN: XXXXXX7159TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	40.00	1,913.63
06/08/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX	Nor Cal Chapter:Chapter Meeting	Chase checking-	95.00	2,008.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/09/2023	Deposit			EED:XXXXXX IND ID:TXXXXXXX1600XT IND NAME:Californ ia Association TRN*X*TXXXXXXX**XRZEKKZXXIB DXFX\RMR*IK*TXXXXXXX AffiniP PayLLC payXOXKQBZXXLHMLRO TRN: XXXXXX9763TC ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXX0200XT IND NAME:Californ ia Association TRN*X*TXXXXXXX**XSXZOXZESM MHKX\RMR*IK*TXXXXXXX AffiniP PayLLC payXOXKQBZXE VWXTI TRN: XXXXXX8868TC	Meeting	8965	55.00	2,063.63
06/10/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXX2500XT IND NAME:Californ ia Association TRN*X*TXXXXXXX**XXAXTGXZTXX GYCX\RMR*IK*TXXXXXXX AffiniP PayLLC payXOXKQBZXTAKXQL TRN: XXXXXX1246TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	2,088.63
06/12/2023	Deposit		Pay Pal	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSXXX DESC DATE:XXXXXX CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID: IND NAME:CAPE TRN: XXXXXX6922T C	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	19.40	2,108.03
06/16/2023	Deposit		PayPal	June Chapter mtg	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	19.40	2,127.43
<b>Total for Chapter Meeting</b>							<b>\$2,127.43</b>	
Misc								
02/06/2023	Deposit			5 Ornaments sold	Nor Cal Chapter:Misc	Chase checking-8965	25.00	25.00
<b>Total for Misc</b>							<b>\$25.00</b>	
<b>Total for Nor Cal Chapter</b>							<b>\$2,152.43</b>	
Nor Cal Chapter Expense								
Chapter Mtg. Expense								
07/05/2022	Expense		Pay Pal	December 2022 Holiday Meeting Raffle Basket Items	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	556.01	556.01
08/03/2022	Expense			Holiday Awards Training Mtg. Restaurant Deposit	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	1,150.00	1,706.01
08/08/2022	Expense		Pay Pal	Reimbursement to Christina Livesey	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	322.25	2,028.26
10/26/2022	Expense		Pay Pal	Reimbursements to Christina Livesey for Holiday Awards meeting	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	191.82	2,220.08
10/31/2022	Deposit			Refund for Danielle Lobao	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	25.00	2,245.08
11/23/2022	Deposit			Awards Mtg Refund	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	25.00	2,270.08
12/09/2022	Expense			Awards Banquet	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	1,396.75	3,666.83
06/13/2023	Expense		Pay Pal	Reimbursement to Christina Livesey for Chapter June Mtg Food.	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	506.58	4,173.41
06/16/2023	Expense		Pay Pal	Reimbursement to Stephanie Busse for Goto App	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	144.00	4,317.41
<b>Total for Chapter Mtg. Expense</b>							<b>\$4,317.41</b>	
Misc.								
07/05/2022	Expense		Pay Pal	One year GoToMeeting fee	Nor Cal Chapter Expense:Misc.	Chase checking-8965	144.00	144.00
11/25/2022	Expense		Awards Company	2022 Perpetual plaque plate	Nor Cal Chapter Expense:Misc.	Chase checking-8965	13.30	157.30
<b>Total for Misc.</b>							<b>\$157.30</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Total for Nor Cal Chapter Expense</b>							<b>\$4,474.71</b>	
<b>TOTAL</b>							<b>\$6,627.14</b>	