

SAN DIEGO CHAPTER

Fiscal Year to Date Transaction Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
San Diego Chapter Expense								
Chapter Meeting								
09/15/2022	Expense			Funds to Diana Vankirk San Diego Chapter Mtg	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	221.05	221.05
01/18/2023	Expense			Reimbursement for Holiday Chapter mtg to Diana Van Kirk	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	656.55	877.60
01/19/2023	Expense			Reimbursement for Holiday Chapter mtg to Diana Van Kirk	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	48.55	926.15
01/21/2023	Check	2333	Jason Hunter		San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	64.87	991.02
03/02/2023	Expense			REIMBURSEMENT TO DIANA VAN KIRK FOR CHAPTER MEETING FOOD	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	194.21	1,185.23
06/29/2023	Expense		Venmo	Reimbursement to Diana VanKirk for chapter meeting food	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	130.27	1,315.50
Total for Chapter Meeting							\$1,315.50	
Total for San Diego Chapter Expense							\$1,315.50	
TOTAL							\$1,315.50	