

SIERRA NEVADA CHAPTER

Fiscal Year to Date Transaction Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Sierra Nevada Chapter								
Membership								
07/03/2022	Journal Entry	50			Sierra Nevada Chapter:Membership	-Split-	726.56	726.56
09/30/2022	Journal Entry	55		I made a mistake and gave the chapter \$726.56 when it should have only been \$53.85	Sierra Nevada Chapter:Membership	-Split-	-672.71	53.85
Total for Membership							\$53.85	
Total for Sierra Nevada Chapter							\$53.85	
TOTAL							\$53.85	