

2023 CAPE SEMINAR

Transaction Report

July 1 - September 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Seminar Income								
2023 Seminar								
REGISTRATION								
07/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220722 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604135038 EED:220725 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2064135038TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	2,450.00	2,450.00
07/27/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220726 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601354605 EED:220727 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2081354605TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	2,750.00
07/28/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220727 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608280833 EED:220728 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2098280833TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	900.00	3,650.00
08/01/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220729 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603852930 EED:220801 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2133852930TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	1,250.00	4,900.00
08/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220801 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608765545 EED:220802 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2148765545TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	5,200.00
08/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220805 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603721238 EED:220808 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2203721238TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	5,500.00
08/12/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220811 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606752694 EED:220812 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2246752694TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	5,800.00
08/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220812 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603597393 EED:220815 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2273597393TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	6,100.00

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08/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220817 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602809251 EED:220818 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2302809251TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	600.00	6,700.00
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	7,000.00
08/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220824 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608400553 EED:220825 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2378400553TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	600.00	7,600.00
08/26/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220825 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602507142 EED:220826 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2382507142TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	950.00	8,550.00
08/31/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220830 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602098750 EED:220831 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2432098750TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	8,850.00
09/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220901 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608314238 EED:220902 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2458314238TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	600.00	9,450.00
09/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220902 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609013324 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2499013324TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	9,750.00
09/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220905 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608809616 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2498809616TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	10,050.00
09/14/2022	Deposit			On day training refund.	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	10,350.00
09/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220914 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601396460 EED:220915 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2581396460TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	10,650.00
09/19/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220916 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600620024 EED:220919 IND	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	300.00	10,950.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/21/2022	Deposit			ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2620620024TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220920 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605977438 EED:220921 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2645977438TC	Seminar Income:2023 Seminar:REGISTRATION	Chase checking- 8965	350.00	11,300.00
Total for REGISTRATION							\$11,300.00	
Total for 2023 Seminar							\$11,300.00	
09/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220907 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608979415 EED:220908 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2518979415TC	Seminar Income:ONE DAY TRAINING	Chase checking- 8965	104.00	104.00
Total for ONE DAY TRAINING							\$104.00	
Total for Seminar Income							\$11,404.00	
Seminar Expenses								
2023 SEMINAR EXPENSES								
08/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220801 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608765545 EED:220802 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2148765545TC	Seminar Expenses:2023 SEMINAR EXPENSES:REGISTRATION REFUND	Chase checking- 8965	50.00	50.00
Total for REGISTRATION REFUND							\$50.00	
Total for 2023 SEMINAR EXPENSES							\$50.00	
Total for Seminar Expenses							\$50.00	
TOTAL							\$11,454.00	