

2024 CAPE SEMINAR

Transaction Report

May 1 - October 9, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Seminar Income								
2024 SEMINAR								
REGISTRATION								
06/21/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX9200XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XSXZOXZAJSF MFLX\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKQBZBXXVFWXJX TRN: XXXXXX2355TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	400.00
07/06/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX6800XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XXAXTGXZGQBX JXYX\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXKUUXZHXXDFGBI TRN: XXXXXX1747TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	800.00
07/07/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX8300XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XXXNBXXZHIUX KPSS\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXXCNXZHIZXXUEC TRN: XXXXXX2353TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	1,200.00
07/08/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX1700XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XXAXTGXZHXXE EBZL\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXECXXZHXXLUAUC TRN: XXXXXX3521TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	1,600.00
07/13/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX2600XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XRZEKXZJWKK KXMF\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXBORXZJWPMXOFX TRN: XXXXXX3981TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	2,000.00
07/14/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX8600XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXXXXXT**XSXZOXZKAUW XXZS\RMR*IK*XXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXBORXZKBXXKOEW TRN: XXXXXX1023TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	2,400.00
07/26/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	2,800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/27/2023	Deposit			ID:TXXXXXXXX7400XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXUXWXZPAU XCXX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXLWXXZPXGUYPHY TRN: XXXXXX2042TC ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX8700XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXZPGLD HQQJ\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXJXNXZPGRXXXXX TRN: XXXXXX5656TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	3,200.00
07/29/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX5000XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXUXWXZQXXX XXX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXJXNXZQXCXBOZ TRN: XXXXXX1371TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	3,600.00
08/02/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX5100XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXZRUC XRWG\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXXFXXZRHOYXFX TRN: XXXXXX9246TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	800.00	4,400.00
08/04/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX8300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXZSMXI WXGK\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXXFXXZSNXHXY TRN: XXXXXX3771TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	4,800.00
08/25/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX9200XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXUXWXXXZXX ZXXR\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXAIAXXZXYTBEQ TRN: XXXXXX4987TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	5,200.00
08/26/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX0300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXUXWXXXDAA XXXP\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXJVEXXDFDMLHX TRN: XXXXXX3960TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	5,600.00
09/02/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX1000XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXXXXBE	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking-8965	400.00	6,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/05/2023	Deposit	1		LXBR\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXAEXXXGXLBSX TRN: XXXXXX8470TC REMOTE ONLINE DEPOSIT # 1	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	6,400.00
09/09/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX3700XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXT**XSUXWXXXXBW XAIR\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXBXXXXHXMCHJ TRN: XXXXXX1759TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	6,800.00
09/16/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX6800XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXT**XSXZOXXP CO TENX\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXHCRXXXPHSITMC TRN: XXXXXX1919TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	7,200.00
09/21/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXT**XSXZOXXBOSB PJAA\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXCXXXXBOXTRMJX TRN: XXXXXX7891TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	7,600.00
09/22/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXT**XSXZOXXCXXB XXEN\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXMFXXXCXALXFZ TRN: XXXXXX5659TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	8,000.00
09/23/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXT**XSXZOXXCXDM XXHX\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXMFXXXCHIMIXXE TRN: XXXXXX1863TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	8,400.00
09/29/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	8,800.00
09/29/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	850.00	9,650.00
09/29/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	800.00	10,450.00
09/30/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXT**XXNBXXXFXDH BBXT\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXZPXXXFXJFXWOF TRN: XXXXXX2962TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	1,200.00	11,650.00
10/03/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	400.00	12,050.00
10/03/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX8100XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXT**XSXZPXGXXX UTKR\RMR*IK*TXXXXXXXXXXXXXT AffiniP PayLLC payXOXZPXXXGEXXSOXX TRN: XXXXXX2235TC	Seminar Income:2024 SEMINAR:REGISTRATION	Chase checking- 8965	1,600.00	13,650.00
Total for REGISTRATION							\$13,650.00	
Total for 2024 SEMINAR							\$13,650.00	
Total for Seminar Income							\$13,650.00	
Seminar Expenses								
2024 SEMINAR								
MISC.								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/05/2023	Check	2364	CVENT		Seminar Expenses:2024 SEMINAR:MISC.	Chase checking- 8965	5,111.00	5,111.00
Total for MISC.							\$5,111.00	
NOVELTIES								
08/30/2023	Expense		PayPal	Pins and Coin charge	Seminar Expenses:2024 SEMINAR:NOVELTIES	Chase Visa	695.75	695.75
Total for NOVELTIES							\$695.75	
Total for 2024 SEMINAR							\$5,806.75	
Total for Seminar Expenses							\$5,806.75	
TOTAL							\$19,456.75	