



CAPE STATE

Profit and Loss Detail
July 1 - September 26, 2022

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
STATE REVENUE								
Membership								
07/03/2022	Journal Entry	47	47			-Split-	-	-2,491.24
							2,491.24	
07/03/2022	Journal Entry	49	49			-Split-	-298.65	-2,789.89
07/03/2022	Journal Entry	45	45			-Split-	-	-4,612.34
							1,822.45	
07/03/2022	Journal Entry	42	42			-Split-	-800.00	-5,412.34
07/03/2022	Journal Entry	43	43			-Split-	-726.56	-6,138.90
07/03/2022	Journal Entry	46	46			-Split-	-963.79	-7,102.69
07/03/2022	Journal Entry	44	44			-Split-	-	-8,984.80
							1,882.11	
07/03/2022	Journal Entry	48	48			-Split-	-89.19	-9,073.99
07/03/2022	Journal Entry	50	50			-Split-	-726.56	-9,800.55
07/05/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220701 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609905194 EED:220705 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1869905194TC	Chase checking- 8965	100.00	-9,700.55
07/07/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220706 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609324585 EED:220707 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1889324585TC	Chase checking- 8965	50.00	-9,650.55
07/08/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	100.00	-9,550.55
07/08/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-9,500.55
07/08/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220707 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606547055 EED:220708 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1896547055TC	Chase checking- 8965	200.00	-9,300.55
07/08/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-9,250.55
07/08/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-9,200.55
07/11/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220708 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605083450 EED:220711 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1925083450TC	Chase checking- 8965	50.00	-9,150.55
07/12/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220711 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606899297 EED:220712 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1936899297TC	Chase checking- 8965	50.00	-9,100.55
07/13/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220712 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605899570 EED:220713 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1945899570TC	Chase checking- 8965	50.00	-9,050.55
07/14/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220713 CO ENTRY DESCR:BKCRD DEP SEC:CCD	Chase checking-	150.00	-8,900.55

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					TRACE#:061100609112514 EED:220714 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1959112514TC	8965		
07/15/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220714 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603805797 EED:220715 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1963805797TC	Chase checking- 8965	100.00	-8,800.55
07/18/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220715 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601014169 EED:220718 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1991014169TC	Chase checking- 8965	110.00	-8,690.55
07/20/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220719 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609414166 EED:220720 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2019414166TC	Chase checking- 8965	50.00	-8,640.55
07/21/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220720 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601040390 EED:220721 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2021040390TC	Chase checking- 8965	310.00	-8,330.55
07/22/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220721 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100607416482 EED:220722 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2037416482TC	Chase checking- 8965	50.00	-8,280.55
07/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-8,230.55
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	Chase checking- 8965	100.00	-8,130.55
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	Chase checking- 8965	200.00	-7,930.55
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	Chase checking- 8965	200.00	-7,730.55
07/29/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220728 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604677371 EED:220729 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2104677371TC	Chase checking- 8965	50.00	-7,680.55
08/03/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220802 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600984942 EED:220803 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2150984942TC	Chase checking- 8965	150.00	-7,530.55
08/03/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-7,480.55
08/03/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	50.00	-7,430.55

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/03/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking-8965	50.00	-7,380.55
08/04/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220803 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608756318 EED:220804 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2168756318TC	Chase checking-8965	50.00	-7,330.55
08/05/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220804 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601745221 EED:220805 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2171745221TC	Chase checking-8965	150.00	-7,180.55
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	Chase checking-8965	50.00	-7,130.55
08/09/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220808 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606315497 EED:220809 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2216315497TC	Chase checking-8965	50.00	-7,080.55
08/10/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220809 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606428546 EED:220810 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2226428546TC	Chase checking-8965	100.00	-6,980.55
08/11/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220810 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609418373 EED:220811 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2239418373TC	Chase checking-8965	150.00	-6,830.55
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	Chase checking-8965	200.00	-6,630.55
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	Chase checking-8965	50.00	-6,580.55
08/17/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220816 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600652844 EED:220817 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2290652844TC	Chase checking-8965	50.00	-6,530.55
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	Chase checking-8965	100.00	-6,430.55
08/19/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220818 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609331209 EED:220819 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2319331209TC	Chase checking-8965	100.00	-6,330.55
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking-8965	50.00	-6,280.55
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking-8965	50.00	-6,230.55
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking-8965	50.00	-6,180.55
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking-8965	50.00	-6,130.55
08/22/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220819 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609058651 EED:220822 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2349058651TC	Chase checking-8965	52.00	-6,078.55
08/23/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	Chase	50.00	-6,028.55

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2022	Deposit				DATE:220822 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608826258 EED:220823 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2358826258TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	50.00	-5,978.55
08/25/2022	Deposit				DATE:220823 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608065547 EED:220824 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2368065547TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	50.00	-5,928.55
08/26/2022	Deposit				DATE:220824 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608400553 EED:220825 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2378400553TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	200.00	-5,728.55
08/30/2022	Deposit				DATE:220825 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602507142 EED:220826 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2382507142TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	100.00	-5,628.55
08/31/2022	Deposit				DATE:220829 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603419972 EED:220830 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2423419972TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	100.00	-5,528.55
09/01/2022	Deposit				DATE:220830 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602098750 EED:220831 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2432098750TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	200.00	-5,328.55
09/02/2022	Deposit				DATE:220831 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605777233 EED:220901 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2445777233TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	150.00	-5,178.55
09/06/2022	Deposit				DATE:220901 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608314238 EED:220902 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2458314238TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	150.00	-5,028.55
09/08/2022	Deposit				DATE:220902 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609013324 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2499013324TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	200.00	-4,828.55
09/09/2022	Deposit				DATE:220907 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608979415 EED:220908 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2518979415TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC	checking-8965 Chase	50.00	-4,778.55
09/12/2022	Deposit	1	1		DATE:220908 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604703515 EED:220909 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2524703515TC REMOTE ONLINE DEPOSIT # 1	checking-8965 Chase	50.00	-4,728.55
09/12/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	checking-8965 Chase	50.00	-4,678.55
09/13/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220912 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605507780 EED:220913 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2565507780TC	checking-8965 Chase	50.00	-4,628.55
09/16/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220915 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604128264 EED:220916 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2594128264TC	checking-8965 Chase	150.00	-4,478.55
09/20/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220919 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605205562 EED:220920 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2635205562TC	checking-8965 Chase	50.00	-4,428.55
09/21/2022	Deposit				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	checking-8965 Chase	50.00	-4,378.55

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2022	Deposit				IND NAME:CALIFORNIA ASSOCIATION TRN: 2645977438TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220921 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608427933 EED:220922 IND ID:899000003949573	Chase checking- 8965	200.00	-4,178.55
09/23/2022	Deposit				IND NAME:CALIFORNIA ASSOCIATION TRN: 2658427933TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220922 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604030460 EED:220923 IND ID:899000003949573	Chase checking- 8965	160.00	-4,018.55
Total for Membership							\$ - 4,018.55	
Misc.								
08/08/2022	Deposit				Bank reverses Amazon Fraud charge	Chase checking- 8965	16.15	16.15
09/14/2022	Deposit				Venmo test	Chase checking- 8965	0.31	16.46
09/14/2022	Deposit				Vendmo test	Chase checking- 8965	0.22	16.68

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Misc.							\$16.68	
STATE ONE DAY TRAININGS								
07/20/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220719 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609414166 EED:220720 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2019414166TC	Chase checking- 8965	52.00	52.00
07/21/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220720 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601040390 EED:220721 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2021040390TC	Chase checking- 8965	260.00	312.00
07/22/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220721 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100607416482 EED:220722 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2037416482TC	Chase checking- 8965	104.00	416.00
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	Chase checking- 8965	312.00	728.00
07/26/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220725 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602202793 EED:220726 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2072202793TC	Chase checking- 8965	104.00	832.00
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	Chase checking- 8965	52.00	884.00
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	Chase checking- 8965	104.00	988.00
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	Chase checking- 8965	104.00	1,092.00
08/03/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	1,144.00
08/03/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220802 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600984942 EED:220803 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2150984942TC	Chase checking- 8965	52.00	1,196.00
08/04/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220803 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608756318 EED:220804 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2168756318TC	Chase checking- 8965	104.00	1,300.00
08/05/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220804 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601745221 EED:220805 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2171745221TC	Chase checking- 8965	104.00	1,404.00
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	Chase checking- 8965	156.00	1,560.00

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2022	Deposit				ASSOCIATION TRN: 2203721238TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220808 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606315498 EED:220809 IND ID:899000003949573 IND NAME:CALIFORNIA	Chase checking- 8965	52.00	1,612.00
08/12/2022	Deposit				ASSOCIATION TRN: 2216315498TC 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	Chase checking- 8965	312.00	1,924.00
08/16/2022	Deposit				ASSOCIATION TRN: 2246752694TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220815 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609398741 EED:220816 IND ID:899000003949573 IND NAME:CALIFORNIA	Chase checking- 8965	52.00	1,976.00
08/17/2022	Deposit				ASSOCIATION TRN: 2289398741TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220816 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600652844 EED:220817 IND ID:899000003949573 IND NAME:CALIFORNIA	Chase checking- 8965	104.00	2,080.00
08/22/2022	Deposit	1	1		ASSOCIATION TRN: 2290652844TC REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	2,132.00
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	104.00	2,236.00
08/22/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	2,288.00
08/29/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220826 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609074053 EED:220829 IND ID:899000003949573 IND NAME:CALIFORNIA	Chase checking- 8965	52.00	2,340.00
09/06/2022	Deposit				ASSOCIATION TRN: 2419074053TC 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	Chase checking- 8965	52.00	2,392.00
09/12/2022	Deposit	1	1		ASSOCIATION TRN: 2499013324TC REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	2,444.00
09/12/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	2,496.00
09/12/2022	Deposit	1	1		REMOTE ONLINE DEPOSIT # 1	Chase checking- 8965	52.00	2,548.00
Total for STATE ONE DAY TRAININGS							\$2,548.00	
Total for STATE REVENUE							\$ -	
Total for Income							\$ -	
Expenses							1,453.87	
STATE FUND EXPENSE								
CAPE MARKETING								
08/22/2022	Expense			4 Imprint	Non member fee	Chase checking- 8965	1,191.05	1,191.05
Total for CAPE MARKETING							\$1,191.05	
MARKETING TRAVEL EXPENSE								
09/06/2022	Expense				Gas for Kim CPPCA conference	Chase	86.02	86.02

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2022	Expense				Lunch for Kim and Russ CPPCA Conference	checking-8965 Chase	34.52	120.54
09/09/2022	Expense				Russ hotel stay for Appca conference	checking-8965 Chase	359.96	480.50
09/09/2022	Expense				Kim Carlson Hotel for CCPA conferennce	checking-8965 Chase	430.44	910.94
09/09/2022	Expense				Gas for Kim Carlson	checking-8965 Chase	85.02	995.96
09/09/2022	Expense			Hyatt Regency	Lunch for Kim and Russ CPPCA Conference	checking-8965 Chase	49.48	1,045.44
09/12/2022	Expense				CCUG Conference	checking-8965 Chase	84.00	1,129.44
09/15/2022	Expense				CCUG Conference Lunch	checking-8965 Chase	18.26	1,147.70
09/15/2022	Expense			Margaritaville Resorts	CCUG Conference Kim	checking-8965 Chase	617.30	1,765.00
09/15/2022	Expense			Margaritaville Resorts	CCUG Conference Room for John	checking-8965 Chase	154.04	1,919.04
09/20/2022	Deposit				Credit towards Room bill	checking-8965 Chase	-285.55	1,633.49
Total for MARKETING TRAVEL EXPENSE							\$1,633.49	
Total for CAPE MARKETING with sub-accounts							\$2,824.54	
07/15/2022	Expense			Hyatt Regency	Hotel Deposit for Mid-Year Mtg	checking-8965 Chase	3,500.00	3,500.00

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Mid Year Board Meeting							\$3,500.00	
Misc.								
08/05/2022	Expense			Amazon	Fraud charge	Chase checking-8965	16.15	16.15
09/12/2022	Expense				Randy accidently used wrong cc for SWA upgrade charge	Chase checking-8965	30.00	46.15
09/14/2022	Expense				Venmo test	Chase checking-8965	0.31	46.46
09/14/2022	Expense				ORIG CO NAME:VENMO ORIG ID:8264681992 DESC DATE:220913 CO ENTRY DESCR:ACCTVERIFYSEC:WEB TRACE#:091000019827006 EED:220914 IND ID:1022332823064 IND NAME:RANDY CARPENTER TRN: 2579827006TC	Chase checking-8965	0.22	46.68
Total for Misc.							\$46.68	
Office Supplies								
08/04/2022	Expense				Yearly Quickbook fee	Chase checking-8965	480.00	480.00
08/22/2022	Expense				GoToCom*GoToWebinar goto.com MA 08/21	Chase checking-8965	61.69	541.69
09/22/2022	Expense				GoToCom*GoToWebinar goto.com MA 09/21	Chase checking-8965	61.69	603.38
Total for Office Supplies							\$603.38	
State Board Meetings								
Meals								
09/06/2022	Expense				Friday night State Board dinner meeting	Chase checking-8965	277.42	277.42
09/08/2022	Expense			Target	Drinks for Friday nights meeting	Chase checking-8965	39.56	316.98
09/12/2022	Deposit				Friday night state board dinner meeting.	Chase checking-8965	-36.99	279.99
09/12/2022	Expense			Outback Steak House	State Board dinner Saturday night	Chase checking-8965	160.86	440.85
Total for Meals							\$440.85	
Travel & Hotel								
08/01/2022	Expense			Southwest Airlines	Mia's airfare	Chase checking-8965	212.96	212.96
09/11/2022	Expense				RUTH'S CHRIS STEAK HOU	Chase Visa	306.83	519.79
09/12/2022	Expense				Return to airport from hotel	Chase checking-8965	54.00	573.79
09/14/2022	Expense			Pay Pal	Ground transportation for Mia	Chase checking-8965	113.76	687.55
09/16/2022	Expense				Ground transportation for Russ	Chase checking-8965	58.82	746.37
09/19/2022	Expense			Hyatt Regency	Final balance to State Board meeting	Chase checking-8965	1,602.56	2,348.93
Total for Travel & Hotel							\$2,348.93	

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for State Board Meetings							\$2,789.78	
STATE ONE DAY TRAININGS								
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	Chase checking- 8965	-208.00	-208.00
07/29/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220728 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604677371 EED:220729 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2104677371TC	Chase checking- 8965	-468.00	-676.00
07/29/2022	Expense				Hotel for Cessna and Thomas	Chase checking- 8965	354.92	-321.08
08/11/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220810 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609418373 EED:220811 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2239418373TC	Chase checking- 8965	-104.00	-425.08
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	Chase checking- 8965	52.00	-373.08
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	Chase checking- 8965	-156.00	-529.08
08/30/2022	Expense			Office Depot.	One Day Training Supplies	Chase Visa	129.76	-399.32
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	Chase checking- 8965	-104.00	-503.32
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	Chase checking- 8965	52.00	-451.32
09/07/2022	Expense			Pay Pal	Starbucks coffee for training	Chase checking- 8965	120.00	-331.32
09/09/2022	Deposit				ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220908 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604703515 EED:220909 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2524703515TC	Chase checking- 8965	52.00	-279.32
09/14/2022	Deposit				On day training refund.	Chase checking- 8965	52.00	-227.32
Total for STATE ONE DAY TRAININGS							\$ -227.32	
Website								
07/01/2022	Expense				GOOGLE *GSUITE_cape- cc@google.c om CA 07/01	Chase checking- 8965	24.00	24.00
07/22/2022	Expense				GoToCom*GoToWebinar goto.com MA 07/21	Chase checking- 8965	61.69	85.69
08/01/2022	Expense				GOOGLE *GSUITE_cape- cc@google.c om CA 08/01	Chase checking-	24.00	109.69

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/01/2022	Expense				GOOGLE *GSUITE_ cape- cc@google.c om CA	09/01	24.00	133.69
09/22/2022	Expense				SURVEYMONK* T 432695 WWW.SURVEYM ON CA	09/21	384.00	517.69
Total for Website							\$517.69	
Total for STATE FUND EXPENSE							\$10,054.75	

DATE	TRANSACTION TYPE	NUM	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Uncategorized Expense								
07/27/2022	Deposit	1	1		Reimbursement from accidental charge to Amazon from Kim Carlson	Chase checking- 8965	-32.15	-32.15
Total for Uncategorized Expense							\$ -32.15	
Total for Expenses							\$10,022.60	
Net Income							\$ -11,476.47	