

CENTRAL VALLEY CHAPTER

Fiscal Year to Date Transaction Report

July 1 - September 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Central Valley Chapter.								
Chapter Meeting								
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	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	10.00	10.00
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 ASSOCIATION TRN: 2419074053TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	30.00	40.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	30.00	70.00
09/23/2022	Deposit			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 IND NAME:CALIFORNIA ASSOCIATION TRN: 2664030460TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	20.00	90.00
Total for Chapter Meeting							\$90.00	
Membership								
07/03/2022	Journal Entry	44			Central Valley Chapter.:Membership	-Split-	1,882.11	1,882.11
Total for Membership							\$1,882.11	
Total for Central Valley Chapter.							\$1,972.11	
Central Valley Chapter. Expense								
Chapter Meetings								
07/31/2022	Check	2323	Eva Zimmeron		Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	332.91	332.91
08/24/2022	Deposit			Firearm Training	Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	-60.00	272.91
Total for Chapter Meetings							\$272.91	
Total for Central Valley Chapter. Expense							\$272.91	
TOTAL							\$2,245.02	