

CENTRAL VALLEY CHAPTER

Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|----------------|--|--|---------------------|-------------------|----------|
| Central Valley Chapter. | | | | | | | | |
| Chapter Meeting | | | | | | | | |
| 08/24/2022 | Deposit | | | Firearm Training | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 60.00 | 60.00 |
| 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 | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 10.00 | 70.00 |
| 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 | 100.00 |
| 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 | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 10.00 | 110.00 |
| 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 | 140.00 |
| 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 | 160.00 |
| 09/26/2022 | Deposit | | | ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220923 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600709029 EED:220926 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2690709029TC | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 10.00 | 170.00 |
| 09/29/2022 | Deposit | | | October Chapter Meeting | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 10.00 | 180.00 |
| 09/30/2022 | Deposit | | | ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220929 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608179206 EED:220930 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2738179206TC | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 10.00 | 190.00 |
| 10/07/2022 | Deposit | | | ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221006 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606026387 EED:221007 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2806026387TC | Central Valley Chapter.:Chapter Meeting | Chase checking-8965 | 20.00 | 210.00 |
| Total for Chapter Meeting | | | | | | | \$210.00 | |
| 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. | | | | | | | \$2,092.11 | |
| Central Valley Chapter. Expense | | | | | | | | |
| Chapter Meetings | | | | | | | | |
| 07/14/2022 | Check | 2322 | Julia Martinez | | Central Valley Chapter. Expense:Chapter Meetings | Chase checking-8965 | 174.01 | 174.01 |
| 07/31/2022 | Check | 2323 | Eva Zimmaron | | Central Valley Chapter. | Chase checking- | 332.91 | 506.92 |

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|--|------------------|-----|------|----------------------|--------------------------|---------------------|-------------------|---------|
| | | | | | Expense:Chapter Meetings | 8965 | | |
| 10/07/2022 | Expense | | | Chapter mtg training | Central Valley Chapter. | Chase checking-8965 | 238.05 | 744.97 |
| Total for Chapter Meetings | | | | | | | \$744.97 | |
| Total for Central Valley Chapter. Expense | | | | | | | \$744.97 | |
| TOTAL | | | | | | | \$2,837.08 | |