

GREATER LA CHAPTER

Fiscal Year to Date Transaction Report

July 1 - September 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Greater Los Angeles Chapter.								
Chapter Meeting								
09/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220908 CO ENTRY DESCR:BKGRD DEP SEC:CCD TRACE#:061100604703515 EED:220909 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2524703515TC	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking- 8965	10.00	10.00
Total for Chapter Meeting							\$10.00	
Membership								
07/03/2022	Journal Entry	45			Greater Los Angeles Chapter.:Membership	-Split-	1,822.45	1,822.45
Total for Membership							\$1,822.45	
Total for Greater Los Angeles Chapter.							\$1,832.45	
Greater Los Angeles Chapter. Ex								
Chapter Meeting								
07/14/2022	Check	2322	Julia Martinez		Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking- 8965	174.01	174.01
08/15/2022	Expense			OC and GLA Holiday awards training meeting	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking- 8965	417.92	591.93
Total for Chapter Meeting							\$591.93	
Total for Greater Los Angeles Chapter. Ex							\$591.93	
TOTAL							\$2,424.38	