

INLAND CHAPTER

Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Inland Chapter								
Chapter Meeting								
10/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221005 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605987518 EED:221006 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2795987518TC	Inland Chapter:Chapter Meeting	Chase checking- 8965	160.00	160.00
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	Inland Chapter:Chapter Meeting	Chase checking- 8965	80.00	240.00
10/11/2022	Deposit			Training	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	280.00
10/12/2022	Deposit			Training	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	320.00
10/13/2022	Deposit			Chapter Training	Inland Chapter:Chapter Meeting	Chase checking- 8965	120.00	440.00
10/14/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221013 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601692502 EED:221014 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2871692502TC	Inland Chapter:Chapter Meeting	Chase checking- 8965	80.00	520.00
10/19/2022	Deposit			November Chapter meeting	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	560.00
10/20/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221019 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609920086 EED:221020 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2939920086TC	Inland Chapter:Chapter Meeting	Chase checking- 8965	120.00	680.00
10/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221020 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606516892 EED:221021 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2946516892TC	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	720.00
10/24/2022	Deposit			One day training	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	760.00
10/25/2022	Deposit			One day training	Inland Chapter:Chapter Meeting	Chase checking- 8965	40.00	800.00
10/27/2022	Deposit			One day training	Inland Chapter:Chapter Meeting	Chase checking- 8965	80.00	880.00
11/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221101 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608213475 EED:221102 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3068213475TC	Inland Chapter:Chapter Meeting	Chase checking- 8965	80.00	960.00
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Inland Chapter:Chapter Meeting	Chase checking- 8965	80.00	1,040.00
12/08/2022	Deposit			Vendor Chapter meeting Presentation	Inland Chapter:Chapter	Chase checking-	300.00	1,340.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					Meeting	8965		
Total for Chapter Meeting							\$1,340.00	
	Membership							
07/03/2022	Journal Entry	46			Inland Chapter:Membership	-Split-	963.79	963.79
Total for Membership							\$963.79	
Total for Inland Chapter							\$2,303.79	
	Inland Chapter Expense							
	Chapter Meeting							
10/26/2022	Expense			Lunch for One day training	Inland Chapter Expense:Chapter Meeting	Chase Visa	550.00	550.00
Total for Chapter Meeting							\$550.00	
Total for Inland Chapter Expense							\$550.00	
TOTAL							\$2,853.79	