

# MONTEREY BAY CHAPTER

## Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

| DATE                                           | TRANSACTION<br>TYPE | NUM  | NAME | MEMO/DESCRIPTION                               | ACCOUNT                                       | SPLIT               | AMOUNT            | BALANCE  |
|------------------------------------------------|---------------------|------|------|------------------------------------------------|-----------------------------------------------|---------------------|-------------------|----------|
| Monterey Bay Chapter                           |                     |      |      |                                                |                                               |                     |                   |          |
| Membership                                     |                     |      |      |                                                |                                               |                     |                   |          |
| 01/05/2023                                     | Journal Entry       | 56   |      |                                                | Monterey Bay Chapter:Membership               | -Split-             | 2,000.00          | 2,000.00 |
| <b>Total for Membership</b>                    |                     |      |      |                                                |                                               |                     | <b>\$2,000.00</b> |          |
| <b>Total for Monterey Bay Chapter</b>          |                     |      |      |                                                |                                               |                     | <b>\$2,000.00</b> |          |
| Monterey Bay Chapter Expenses                  |                     |      |      |                                                |                                               |                     |                   |          |
| Chapter Meeting                                |                     |      |      |                                                |                                               |                     |                   |          |
| 12/19/2022                                     | Check               | 2328 |      | Reimbursement to Kelly Mellow for morning food | Monterey Bay Chapter Expenses:Chapter Meeting | Chase checking-8965 | 300.63            | 300.63   |
| 12/20/2022                                     | Check               | 2332 |      | Reimbursement                                  | Monterey Bay Chapter Expenses:Chapter Meeting | Chase checking-8965 | 65.00             | 365.63   |
| <b>Total for Chapter Meeting</b>               |                     |      |      |                                                |                                               |                     | <b>\$365.63</b>   |          |
| <b>Total for Monterey Bay Chapter Expenses</b> |                     |      |      |                                                |                                               |                     | <b>\$365.63</b>   |          |
| <b>TOTAL</b>                                   |                     |      |      |                                                |                                               |                     | <b>\$2,365.63</b> |          |