

NOR CAL CHAPTER

Fiscal Year to Date Transaction Report

July 1 - September 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Nor Cal Chapter								
Chapter Meeting								
09/20/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	75.00
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	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	100.00
Total for Chapter Meeting							\$100.00	
Membership								
07/03/2022	Journal Entry	47			Nor Cal Chapter:Membership	-Split-	2,491.24	2,491.24
Total for Membership							\$2,491.24	
Total for Nor Cal Chapter							\$2,591.24	
Nor Cal Chapter Expense								
Chapter Mtg. Expense								
07/05/2022	Expense		Pay Pal	December 2022 Holiday Meeting Raffle Basket Items	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	556.01	556.01
08/03/2022	Expense			Holiday Awards Training Mtg. Restaurant Deposit	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	1,150.00	1,706.01
08/08/2022	Expense		Pay Pal	Reimbursement to Christina Livesey	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	322.25	2,028.26
Total for Chapter Mtg. Expense							\$2,028.26	
Misc.								
07/05/2022	Expense		Pay Pal	One year GoToMeeting fee	Nor Cal Chapter Expense:Misc.	Chase checking-8965	144.00	144.00
Total for Misc.							\$144.00	
Total for Nor Cal Chapter Expense							\$2,172.26	
TOTAL							\$4,763.50	