

NOR CAL CHAPTER

Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

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			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	100.00
09/26/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	125.00
09/29/2022	Deposit			December Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	125.00	250.00
09/30/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	275.00
10/05/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	50.00	325.00
10/06/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	150.00	475.00
10/13/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	550.00
10/17/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221014 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600650108 EED:221017 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2900650108TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	100.00	650.00
10/24/2022	Deposit			Holiday awards training	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	675.00
11/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221117 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609122049 EED:221118 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3229122049TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	700.00
11/21/2022	Deposit			December Myg	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	725.00
11/21/2022	Deposit	1		December mtg	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	750.00
11/21/2022	Deposit	1		December Training	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	50.00	800.00
12/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221202 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602838667 EED:221205 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3392838667TC	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	75.00	875.00
12/06/2022	Deposit			Awards Banquet	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	25.00	900.00
12/09/2022	Deposit			\$35 for ornaments, \$280 Raffel, \$55 reg fee nonmember -\$11.06 PP fee	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	358.94	1,258.94
12/20/2022	Deposit			Monies for chapter ornaments	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	9.70	1,268.64
12/20/2022	Deposit			Monies for Chapter ornaments	Nor Cal Chapter:Chapter Meeting	Chase checking-8965	9.99	1,278.63

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Total for Chapter Meeting							\$1,278.63	
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							\$3,769.87	
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
10/26/2022	Expense		Pay Pal	Reimbursements to Christina Livesey for Holiday Awards meeting	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	191.82	2,220.08
10/31/2022	Deposit			Refund for Danielle Lobao	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	25.00	2,245.08
11/23/2022	Deposit			Awards Mtg Refund	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	25.00	2,270.08
12/09/2022	Expense			Awards Banquet	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking-8965	1,396.75	3,666.83
Total for Chapter Mtg. Expense							\$3,666.83	
Misc.								
07/05/2022	Expense		Pay Pal	One year GoToMeeting fee	Nor Cal Chapter Expense:Misc.	Chase checking-8965	144.00	144.00
11/25/2022	Expense		Awards Company	2022 Perpetual plaque plate	Nor Cal Chapter Expense:Misc.	Chase checking-8965	13.30	157.30
Total for Misc.							\$157.30	
Total for Nor Cal Chapter Expense							\$3,824.13	
TOTAL							\$7,594.00	