

ORANGE COUNTY CHAPTER

Fiscal Year to Date Transaction Report

July 1 - September 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Orange County Chapter								
Chapter Meeting								
08/22/2022	Deposit	1		Non member fee	Orange County Chapter:Chapter Meeting	Chase checking-8965	5.00	5.00
Total for Chapter Meeting							\$5.00	
Membership								
07/03/2022	Journal Entry	48			Orange County Chapter:Membership	-Split-	89.19	89.19
Total for Membership							\$89.19	
Total for Orange County Chapter							\$94.19	
Orange County Chapter Expense								
Chapter Meeting								
08/15/2022	Expense			OC and GLA Holiday awards training meeting	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	417.93	417.93
08/22/2022	Expense		Pay Pal	Meeting reimbursement to Kris	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	48.51	466.44
Total for Chapter Meeting							\$466.44	
Total for Orange County Chapter Expense							\$466.44	
TOTAL							\$560.63	