

# ORANGE COUNTY CHAPTER

## Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

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
10/18/2022	Deposit	1		LA Police Credit Union Donation for Holiday Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	250.00	255.00
10/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Orange County Chapter:Chapter Meeting	Chase checking-8965	20.00	275.00
10/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	Orange County Chapter:Chapter Meeting	Chase checking-8965	10.00	285.00
11/21/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	25.00	310.00
11/23/2022	Deposit			Awards mtg	Orange County Chapter:Chapter Meeting	Chase checking-8965	25.00	335.00
11/23/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1// V&V Awards Chapter Mtg Host	Orange County Chapter:Chapter Meeting	Chase checking-8965	150.00	485.00
11/25/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	87.50	572.50
11/25/2022	Deposit			Awards Mtg	Orange County Chapter:Chapter Meeting	Chase checking-8965	87.50	660.00
11/28/2022	Deposit			Awards Mtg.	Orange County Chapter:Chapter Meeting	Chase checking-8965	62.50	722.50
11/30/2022	Deposit			Awards Mtg	Orange County Chapter:Chapter Meeting	Chase checking-8965	75.00	797.50
12/01/2022	Deposit			Awards Mtg	Orange County Chapter:Chapter Meeting	Chase checking-8965	37.50	835.00
12/02/2022	Deposit			Awards Mtg	Orange County Chapter:Chapter Meeting	Chase checking-8965	87.50	922.50
12/05/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	37.50	960.00
12/06/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	12.50	972.50
12/07/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	37.50	1,010.00
12/08/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	75.00	1,085.00
12/09/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	87.50	1,172.50
12/13/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	150.00	1,322.50
12/13/2022	Expense		Pay Pal	Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	-245.45	1,077.05
12/14/2022	Deposit			awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	12.50	1,089.55
12/15/2022	Deposit			Awards Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	25.00	1,114.55
12/30/2022	Deposit	1		Monies from Award Banquet	Orange County Chapter:Chapter Meeting	Chase checking-8965	633.00	1,747.55
<b>Total for Chapter Meeting</b>							<b>\$1,747.55</b>	
Membership								
07/03/2022	Journal Entry	48			Orange County Chapter:Membership	-Split-	89.19	89.19
<b>Total for Membership</b>							<b>\$89.19</b>	
<b>Total for Orange County Chapter</b>							<b>\$1,836.74</b>	
Orange County Chapter Expense								
Chapter Meeting								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
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
10/11/2022	Expense			Holiday Awards Banquet	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	835.86	1,302.30
10/19/2022	Expense	Pay Pal		Reimbursement to Kris for October chapter meeting	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	29.38	1,331.68
10/19/2022	Expense	Pay Pal		Reimbursement to Monique for October Chapter meeting	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	58.32	1,390.00
12/05/2022	Expense			Awards Banquet	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	417.92	1,807.92
12/06/2022	Expense	Pay Pal		Awards Banquet Raffel Prizes	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	256.57	2,064.49
12/16/2022	Deposit			Awards Banquet	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	-62.50	2,001.99
12/19/2022	Expense			Awards Banquet	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	71.65	2,073.64
<b>Total for Chapter Meeting</b>							<b>\$2,073.64</b>	
<b>Total for Orange County Chapter Expense</b>							<b>\$2,073.64</b>	
<b>TOTAL</b>							<b>\$3,910.38</b>	