

SAN DIEGO CHAPTER

Fiscal Year to Date Transaction Report

July 1, 2022 - January 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
San Diego Chapter								
Membership								
07/03/2022	Journal Entry	49			San Diego Chapter:Membership	-Split-	298.65	298.65
Total for Membership							\$298.65	
Total for San Diego Chapter							\$298.65	
San Diego Chapter Expense								
Chapter Meeting								
09/15/2022	Expense			Funds to Diana Vankirk San Diego Chapter Mtg	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	221.05	221.05
01/18/2023	Expense			Reimbursement for Holiday Chapter mtg to Diana Van Kirk	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	656.55	877.60
01/19/2023	Expense			Reimbursement for Holiday Chapter mtg to Diana Van Kirk	San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	48.55	926.15
01/21/2023	Check	2333	Jason Hunter		San Diego Chapter Expense:Chapter Meeting	Chase checking-8965	64.87	991.02
Total for Chapter Meeting							\$991.02	
Total for San Diego Chapter Expense							\$991.02	
TOTAL							\$1,289.67	