

CAPE State

Transaction Report

July 1, 2022 - January 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Security Deposit - Hotel								
09/26/2022	Journal Entry	54		Bahia Hotel Security Deposit paid 7/12/2019	Security Deposit - Hotel	-Split-	-9,100.00	-9,100.00
09/26/2022	Journal Entry	53		Bahia Hotel Security Deposit paid 12/2/2017	Security Deposit - Hotel	-Split-	-24,000.00	-
								33,100.00
11/17/2022	Check	2327		2026 Seminar Deposit	Security Deposit - Hotel	Chase checking-8965	5,000.00	-
								28,100.00
Total for Security Deposit - Hotel							\$ -	28,100.00
STATE REVENUE								
Annual Training Seminar								
01/28/2023	Journal Entry	58		Seminar Scholarship for Linda Segundo	STATE REVENUE:Annual Training Seminar	-Split-	-300.00	-300.00
01/28/2023	Journal Entry	59		Seminar Scholarship for Shannan Doyle	STATE REVENUE:Annual Training Seminar	-Split-	-300.00	-600.00
01/28/2023	Journal Entry	57		Scholarships funds for Mark Lindbergh	STATE REVENUE:Annual Training Seminar	-Split-	-300.00	-900.00
Total for Annual Training Seminar							\$ -900.00	
Membership								
07/03/2022	Journal Entry	43			STATE REVENUE:Membership	-Split-	-726.56	-726.56
07/03/2022	Journal Entry	48			STATE REVENUE:Membership	-Split-	-89.19	-815.75
07/03/2022	Journal Entry	47			STATE REVENUE:Membership	-Split-	-2,491.24	-3,306.99
07/03/2022	Journal Entry	44			STATE REVENUE:Membership	-Split-	-1,882.11	-5,189.10
07/03/2022	Journal Entry	49			STATE REVENUE:Membership	-Split-	-298.65	-5,487.75
07/03/2022	Journal Entry	42			STATE REVENUE:Membership	-Split-	-800.00	-6,287.75
07/03/2022	Journal Entry	46			STATE REVENUE:Membership	-Split-	-963.79	-7,251.54
07/03/2022	Journal Entry	45			STATE REVENUE:Membership	-Split-	-1,822.45	-9,073.99
07/03/2022	Journal Entry	50			STATE REVENUE:Membership	-Split-	-726.56	-9,800.55
07/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220701 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609905194 EED:220705 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1869905194TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-9,700.55
07/07/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220706 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609324585 EED:220707 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1889324585TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,650.55
07/08/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,600.55
07/08/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	100.00	-9,500.55
07/08/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,450.55
07/08/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,400.55
07/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220707 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606547055 EED:220708 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1896547055TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-9,200.55
07/11/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220708 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605083450 EED:220711 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1925083450TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,150.55
07/12/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220711 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606899297 EED:220712 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1936899297TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-9,100.55
07/13/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220712 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605899570	STATE REVENUE:Membership	Chase checking-	50.00	-9,050.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				EED:220713 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1945899570TC		8965		
07/14/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220713 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609112514 EED:220714 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1959112514TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-8,900.55
07/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220714 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603805797 EED:220715 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1963805797TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-8,800.55
07/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220715 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601014169 EED:220718 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1991014169TC	STATE REVENUE:Membership	Chase checking-8965	110.00	-8,690.55
07/20/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220719 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609414166 EED:220720 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2019414166TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-8,640.55
07/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220720 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601040390 EED:220721 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2021040390TC	STATE REVENUE:Membership	Chase checking-8965	310.00	-8,330.55
07/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-8,280.55
07/22/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220721 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100607416482 EED:220722 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2037416482TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-8,230.55
07/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220722 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604135038 EED:220725 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2064135038TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-8,130.55
07/27/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220726 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601354605 EED:220727 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2081354605TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-7,930.55
07/28/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220727 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608280833 EED:220728 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2098280833TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-7,730.55
07/29/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220728 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604677371 EED:220729 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2104677371TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,680.55
08/03/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,630.55
08/03/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,580.55
08/03/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220802 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600984942 EED:220803 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2150984942TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-7,430.55
08/03/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,380.55
08/04/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220803 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608756318 EED:220804 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2168756318TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,330.55
08/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220804 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601745221 EED:220805 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2171745221TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-7,180.55
08/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220805 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603721238 EED:220808 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2203721238TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,130.55
08/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220808 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606315497 EED:220809 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2216315497TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-7,080.55
08/10/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220809 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606428546 EED:220810 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2226428546TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-6,980.55
08/11/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220810 CO	STATE	Chase	150.00	-6,830.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609418373 EED:220811 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2239418373TC	REVENUE:Membership	checking-8965		
08/12/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220811 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606752694 EED:220812 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2246752694TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-6,630.55
08/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220812 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603597393 EED:220815 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2273597393TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,580.55
08/17/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220816 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600652844 EED:220817 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2290652844TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,530.55
08/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220817 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602809251 EED:220818 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2302809251TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-6,430.55
08/19/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220818 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609331209 EED:220819 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2319331209TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-6,330.55
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,280.55
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,230.55
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,180.55
08/22/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220819 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609058651 EED:220822 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2349058651TC	STATE REVENUE:Membership	Chase checking-8965	52.00	-6,128.55
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,078.55
08/23/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220822 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608826258 EED:220823 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2358826258TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-6,028.55
08/24/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220823 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608065547 EED:220824 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2368065547TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-5,978.55
08/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220824 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608400553 EED:220825 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2378400553TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-5,928.55
08/26/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220825 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602507142 EED:220826 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2382507142TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-5,728.55
08/30/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220829 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603419972 EED:220830 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2423419972TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-5,628.55
08/31/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220830 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602098750 EED:220831 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2432098750TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-5,528.55
09/01/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220831 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605777233 EED:220901 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2445777233TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-5,328.55
09/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220901 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608314238 EED:220902 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2458314238TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-5,178.55
09/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220902 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609013324 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2499013324TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-5,028.55
09/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220907 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608979415 EED:220908 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2518979415TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-4,828.55

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220908 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604703515 EED:220909 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2524703515TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,778.55
09/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,728.55
09/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,678.55
09/13/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220912 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605507780 EED:220913 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2565507780TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,628.55
09/16/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220915 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604128264 EED:220916 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2594128264TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-4,478.55
09/20/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220919 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605205562 EED:220920 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2635205562TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,428.55
09/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220920 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605977438 EED:220921 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2645977438TC	STATE REVENUE:Membership	Chase checking-8965	50.00	-4,378.55
09/22/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220921 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608427933 EED:220922 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2658427933TC	STATE REVENUE:Membership	Chase checking-8965	200.00	-4,178.55
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	STATE REVENUE:Membership	Chase checking-8965	160.00	-4,018.55
09/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	1,050.00	-2,968.55
09/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-2,918.55
09/28/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220927 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600826491 EED:220928 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2710826491TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-2,818.55
09/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	200.00	-2,618.55
09/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	-2,568.55
09/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	150.00	-2,418.55
09/29/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220928 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600185817 EED:220929 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2720185817TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-2,318.55
09/30/2022	Journal Entry	55		I made a mistake and gave the chapter \$726.56 when it should have only been \$53.85	STATE REVENUE:Membership	-Split-	672.71	-1,645.84
10/04/2022	Deposit				STATE REVENUE:Membership	Chase checking-8965	50.00	-1,595.84
10/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221004 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608500222 EED:221005 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2788500222TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-1,495.84
10/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221005 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605987518 EED:221006 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2795987518TC	STATE REVENUE:Membership	Chase checking-8965	250.00	-1,245.84
10/11/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221007 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605431119 EED:221011 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2845431119TC	STATE REVENUE:Membership	Chase checking-8965	150.00	-1,095.84
10/13/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221012 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609822780 EED:221013 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2869822780TC	STATE REVENUE:Membership	Chase checking-8965	100.00	-995.84
10/14/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE	Chase	50.00	-945.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/14/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	50.00	-895.84
10/14/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221013 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601692502 EED:221014 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2871692502TC	REVENUE:Membership STATE	checking-8965 Chase	50.00	-845.84
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	REVENUE:Membership STATE	checking-8965 Chase	50.00	-795.84
10/18/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	50.00	-745.84
10/18/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221017 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602228521 EED:221018 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2912228521TC	REVENUE:Membership STATE	checking-8965 Chase	50.00	-695.84
10/18/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	50.00	-645.84
10/19/2022	Deposit				REVENUE:Membership STATE	checking-8965 Chase	100.00	-545.84
10/20/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221019 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609920086 EED:221020 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2939920086TC	REVENUE:Membership STATE	checking-8965 Chase	150.00	-395.84
10/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221020 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606516892 EED:221021 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2946516892TC	REVENUE:Membership STATE	checking-8965 Chase	100.00	-295.84
10/24/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221021 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604457978 EED:221024 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2974457978TC	REVENUE:Membership STATE	checking-8965 Chase	100.00	-195.84
10/27/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221026 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608350722 EED:221027 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3008350722TC	REVENUE:Membership STATE	checking-8965 Chase	100.00	-95.84
10/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	100.00	4.16
10/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	200.00	204.16
10/28/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	REVENUE:Membership STATE	checking-8965 Chase	50.00	254.16
10/28/2022	Deposit	1		CHP membership	REVENUE:Membership STATE	checking-8965 Chase	2,500.00	2,754.16
10/31/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221028 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609359592 EED:221031 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3049359592TC	REVENUE:Membership STATE	checking-8965 Chase	150.00	2,904.16
11/03/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221102 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603716054 EED:221103 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3073716054TC	REVENUE:Membership STATE	checking-8965 Chase	150.00	3,054.16
11/07/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221104 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603982073 EED:221107 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3113982073TC	REVENUE:Membership STATE	checking-8965 Chase	250.00	3,304.16
11/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221108 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608412501 EED:221109 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3138412501TC	REVENUE:Membership STATE	checking-8965 Chase	300.00	3,604.16
11/10/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221109 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606914946 EED:221110 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3146914946TC	REVENUE:Membership STATE	checking-8965 Chase	250.00	3,854.16
11/14/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221111 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601398256 EED:221114 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3181398256TC	REVENUE:Membership STATE	checking-8965 Chase	50.00	3,904.16
11/16/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221115 CO	STATE	Chase	100.00	4,004.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608969202 EED:221116 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3208969202TC	REVENUE:Membership	checking-8965		
11/17/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221116 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600711423 EED:221117 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3210711423TC	STATE REVENUE:Membership	Chase checking-8965	100.00	4,104.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,154.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,204.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,254.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,304.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,354.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,404.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,454.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,504.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,554.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	150.00	4,704.16
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	4,754.16
11/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221118 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609465757 EED:221121 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3259465757TC	STATE REVENUE:Membership	Chase checking-8965	550.00	5,304.16
11/22/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221121 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606570213 EED:221122 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3266570213TC	STATE REVENUE:Membership	Chase checking-8965	50.00	5,354.16
11/23/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	5,404.16
11/23/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	5,454.16
11/23/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	100.00	5,554.16
11/23/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221122 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606872721 EED:221123 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3276872721TC	STATE REVENUE:Membership	Chase checking-8965	250.00	5,804.16
11/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221123 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604015609 EED:221125 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3294015609TC	STATE REVENUE:Membership	Chase checking-8965	300.00	6,104.16
11/30/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221129 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602496029 EED:221130 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3342496029TC	STATE REVENUE:Membership	Chase checking-8965	50.00	6,154.16
12/01/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221130 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608741059 EED:221201 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3358741059TC	STATE REVENUE:Membership	Chase checking-8965	400.00	6,554.16
12/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221201 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603662686 EED:221202 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3363662686TC	STATE REVENUE:Membership	Chase checking-8965	150.00	6,704.16
12/02/2022	Deposit			ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:221202 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000024045838	STATE REVENUE:Membership	Chase checking-	0.12	6,704.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				EED:221202 IND ID:6447529 IND NAME:CALIFORNIA ASSOCIATION TRN: 3364045838TC		8965		
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	STATE REVENUE:Membership	Chase checking-8965	250.00	6,954.28
12/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221205 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604589158 EED:221206 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3404589158TC	STATE REVENUE:Membership	Chase checking-8965	100.00	7,054.28
12/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221205 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604589159 EED:221206 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3404589159TC	STATE REVENUE:Membership	Chase checking-8965	50.00	7,104.28
12/07/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221206 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601180887 EED:221207 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3411180887TC	STATE REVENUE:Membership	Chase checking-8965	200.00	7,304.28
12/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221207 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604967745 EED:221208 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3424967745TC	STATE REVENUE:Membership	Chase checking-8965	300.00	7,604.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	7,654.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	7,704.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	100.00	7,804.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	7,854.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	7,904.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	7,954.28
12/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	8,004.28
12/13/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000018222432 EED:221213 IND ID:TX27139925400XT IND NAME:California Association TRN*1*TX27139925400XT**3S5U1V5X7JXW 14	STATE REVENUE:Membership	Chase checking-8965	300.00	8,304.28
12/14/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	8,354.28
12/14/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	8,404.28
12/15/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000011808018 EED:221215 IND ID:TX27420178800XT IND NAME:California Association TRN*1*TX27420178800XT**444NB75X8KJ4 XI	STATE REVENUE:Membership	Chase checking-8965	50.00	8,454.28
12/16/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000013478612 EED:221216 IND ID:TX27485721500XT IND NAME:California Association TRN*1*TX27485721500XT**47A8TF5X8YTI FF	STATE REVENUE:Membership	Chase checking-8965	250.00	8,704.28
12/19/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000013187048 EED:221219 IND ID:TX27551489300XT IND NAME:California Association TRN*1*TX27551489300XT**3RZEKJ5X9D89 TO	STATE REVENUE:Membership	Chase checking-8965	300.00	9,004.28
12/20/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000015029515 EED:221220 IND ID:TX27605034700XT IND NAME:California Association TRN*1*TX27605034700XT**3S7Z7N5XABWS SS	STATE REVENUE:Membership	Chase checking-8965	100.00	9,104.28
12/27/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000015613248 EED:221227 IND ID:TX27979192500XT IND NAME:California Association TRN*1*TX27979192500XT**3S7Z7N5XC54T 0Y	STATE REVENUE:Membership	Chase checking-8965	100.00	9,204.28
12/27/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012694622 EED:221227 IND ID:TX28024079600XT IND NAME:California Association TRN*1*TX28024079600XT**3RZEKJ5XDI46 I8	STATE REVENUE:Membership	Chase checking-8965	50.00	9,254.28
12/30/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-	50.00	9,304.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/30/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	8965 Chase checking-8965	50.00	9,354.28
12/30/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	9,404.28
12/30/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	9,454.28
12/30/2022	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000016598485 EED:221230 IND ID:TX28239713500XT IND NAME:California Association TRN*1*TX28239713500XT**47A8TF5XEIV4 OY	STATE REVENUE:Membership	Chase checking-8965	250.00	9,704.28
01/03/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000017357219 EED:230103 IND ID:TX28346406100XT IND NAME:California Association TRN*1*TX28346406100XT**444NB75XFVVU 1C	STATE REVENUE:Membership	Chase checking-8965	150.00	9,854.28
01/05/2023	Journal Entry	56			STATE REVENUE:Membership	-Split-	-2,000.00	7,854.28
01/05/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000011329864 EED:230105 IND ID:TX28550553200XT IND NAME:California Association TRN*1*TX28550553200XT**3S7Z7N5XGWLL V2	STATE REVENUE:Membership	Chase checking-8965	200.00	8,054.28
01/06/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000017961946 EED:230106 IND ID:TX28611470700XT IND NAME:California Association TRN*1*TX28611470700XT**47A8TF5XHAW1 3Q	STATE REVENUE:Membership	Chase checking-8965	200.00	8,254.28
01/09/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000015250504 EED:230109 IND ID:TX28671829100XT IND NAME:California Association TRN*1*TX28671829100XT**3S7Z7N5XHP6E CN	STATE REVENUE:Membership	Chase checking-8965	150.00	8,404.28
01/09/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	8,454.28
01/09/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	8,504.28
01/10/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000010741368 EED:230110 IND ID:TX28719956300XT IND NAME:California Association TRN*1*TX28719956300XT**3RX9ER5XINZS KU	STATE REVENUE:Membership	Chase checking-8965	200.00	8,704.28
01/11/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012514325 EED:230111 IND ID:TX28903617000XT IND NAME:California Association TRN*1*TX28903617000XT**444NB75XJAC0 G5	STATE REVENUE:Membership	Chase checking-8965	50.00	8,754.28
01/12/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000016399846 EED:230112 IND ID:TX28966130700XT IND NAME:California Association TRN*1*TX28966130700XT**3RX9ER5XJOMI SZ	STATE REVENUE:Membership	Chase checking-8965	350.00	9,104.28
01/13/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000015086083 EED:230113 IND ID:TX29027239700XT IND NAME:California Association TRN*1*TX29027239700XT**3S5U1V5XK2WS OB	STATE REVENUE:Membership	Chase checking-8965	350.00	9,454.28
01/17/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000010557857 EED:230117 IND ID:TX29139851500XT IND NAME:California Association TRN*1*TX29139851500XT**3RX9ER5XLFZ3 U5	STATE REVENUE:Membership	Chase checking-8965	50.00	9,504.28
01/17/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012739677 EED:230117 IND ID:TX29089629500XT IND NAME:California Association TRN*1*TX29089629500XT**3RZEKJ5XKH76 I1	STATE REVENUE:Membership	Chase checking-8965	50.00	9,554.28
01/19/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000017740352 EED:230119 IND ID:TX29379355700XT IND NAME:California Association TRN*1*TX29379355700XT**3RX9ER5XMGRD 2C	STATE REVENUE:Membership	Chase checking-8965	50.00	9,604.28
01/20/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000015817005 EED:230120 IND ID:TX29440267300XT IND NAME:California Association TRN*1*TX29440267300XT**444NB75XMUXM A5	STATE REVENUE:Membership	Chase checking-8965	350.00	9,954.28
01/23/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	10,004.28
01/23/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	100.00	10,104.28
01/23/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	10,154.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/23/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000018788484 EED:230123 IND ID:TX29499664200XT IND NAME:California Association TRN*1*TX29499664200XT**3S7Z7N5XN97Z 5W	STATE REVENUE:Membership	Chase checking-8965	200.00	10,354.28
01/24/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012021031 EED:230124 IND ID:TX29545779300XT IND NAME:California Association TRN*1*TX29545779300XT**444NB75XO7YY 4O	STATE REVENUE:Membership	Chase checking-8965	100.00	10,454.28
01/25/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012616029 EED:230125 IND ID:TX29713549000XT IND NAME:California Association TRN*1*TX29713549000XT**3RZEKJ5XOUDJ YH	STATE REVENUE:Membership	Chase checking-8965	60.00	10,514.28
01/26/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000012230846 EED:230126 IND ID:TX29771726000XT IND NAME:California Association TRN*1*TX29771726000XT**3RX9ER5XP8O2 X8	STATE REVENUE:Membership	Chase checking-8965	50.00	10,564.28
01/26/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	10,614.28
01/26/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	10,664.28
01/26/2023	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:Membership	Chase checking-8965	50.00	10,714.28
01/27/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000017572181 EED:230127 IND ID:TX29827878400XT IND NAME:California Association TRN*1*TX29827878400XT**444NB75XPMYF 0N	STATE REVENUE:Membership	Chase checking-8965	150.00	10,864.28
Total for Membership							\$10,864.28	
Misc.								
08/08/2022	Deposit			Bank reverses Amazon Fraud charge	STATE REVENUE:Misc.	Chase checking-8965	16.15	16.15
09/14/2022	Deposit			Venmo test	STATE REVENUE:Misc.	Chase checking-8965	0.31	16.46
09/14/2022	Deposit			Vendmo test	STATE REVENUE:Misc.	Chase checking-8965	0.22	16.68
11/21/2022	Deposit			Refund from Shirt purchase	STATE REVENUE:Misc.	Chase checking-8965	554.40	571.08
Total for Misc.							\$571.08	
STATE ONE DAY TRAININGS								
07/20/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220719 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609414166 EED:220720 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2019414166TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	52.00
07/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220720 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601040390 EED:220721 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2021040390TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	260.00	312.00
07/22/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220721 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100607416482 EED:220722 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2037416482TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	416.00
07/25/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220722 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604135038 EED:220725 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2064135038TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	312.00	728.00
07/26/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220725 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602202793 EED:220726 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2072202793TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	832.00
07/27/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220726 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601354605 EED:220727 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2081354605TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	884.00
08/01/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220729 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603852930 EED:220801 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2133852930TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	988.00
08/02/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220801 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608765545 EED:220802 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2148765545TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	1,092.00
08/03/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE	Chase	52.00	1,144.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					ONE DAY TRAININGS	checking-8965		
08/03/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220802 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600984942 EED:220803 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2150984942TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	1,196.00
08/04/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220803 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608756318 EED:220804 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2168756318TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	1,300.00
08/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220804 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100601745221 EED:220805 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2171745221TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	1,404.00
08/08/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220805 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603721238 EED:220808 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2203721238TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	156.00	1,560.00
08/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220808 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606315498 EED:220809 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2216315498TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	1,612.00
08/12/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220811 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606752694 EED:220812 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2246752694TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	312.00	1,924.00
08/16/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220815 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609398741 EED:220816 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2289398741TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	1,976.00
08/17/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220816 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600652844 EED:220817 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2290652844TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	2,080.00
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	2,184.00
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,236.00
08/22/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,288.00
08/29/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220826 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609074053 EED:220829 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2419074053TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,340.00
09/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220902 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609013324 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2499013324TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,392.00
09/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,444.00
09/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,496.00
09/12/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	2,548.00
09/29/2022	Deposit			November Training	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	260.00	2,808.00
10/03/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220930 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100605122720 EED:221003 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2765122720TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	208.00	3,016.00
10/05/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221004 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608500222 EED:221005 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2788500222TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	3,068.00
10/11/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221010 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602655701 EED:221011 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2842655701TC	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	3,120.00
10/14/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	104.00	3,224.00
10/21/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221020 CO	STATE REVENUE:STATE	Chase	156.00	3,380.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/24/2022	Deposit			ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606516892 EED:221021 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2946516892TC ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221021 CO	ONE DAY TRAININGS	checking-8965	104.00	3,484.00
11/21/2022	Deposit	1		ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604457978 EED:221024 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2974457978TC REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	3,536.00
11/21/2022	Deposit	1		REMOTE ONLINE DEPOSIT # 1	STATE REVENUE:STATE ONE DAY TRAININGS	Chase checking-8965	52.00	3,588.00
Total for STATE ONE DAY TRAININGS							\$3,588.00	
VENDOR SPONSORSHIPS								
10/27/2022	Deposit			LSC Destruction	STATE REVENUE:VENDOR SPONSORSHIPS	Chase checking-8965	1,500.00	1,500.00
01/27/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:4263863381 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:091000017572181 EED:230127 IND ID:TX29827878400XT IND NAME:California Association TRN*1*TX29827878400XT**444NB75XPMYF 0N	STATE REVENUE:VENDOR SPONSORSHIPS	Chase checking-8965	1,500.00	3,000.00
Total for VENDOR SPONSORSHIPS							\$3,000.00	
Total for STATE REVENUE							\$17,123.36	
STATE FUND EXPENSE								
AFFINIPAY TRANSACTION FEES								
07/05/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220630 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100606378631 EED:220705 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 1866378631TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	35.34	35.34
08/01/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220729 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100606806452 EED:220801 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2136806452TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	267.94	303.28
09/02/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220831 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100606554373 EED:220902 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2456554373TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	245.89	549.17
10/03/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220930 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100601338964 EED:221003 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2761338964TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	186.71	735.88
11/02/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221031 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100609858563 EED:221102 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3069858563TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	328.67	1,064.55
12/02/2022	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221130 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100600874035 EED:221202 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 3360874035TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	416.14	1,480.69
01/03/2023	Expense			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221230 CO ENTRY DESCR:BKCRD FEESSEC:CCD TRACE#:061100608987590 EED:230103 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 0038987590TC	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	168.87	1,649.56
01/04/2023	Expense			ORIG CO NAME:AffiniPay ORIG ID:4721601420 DESC DATE:Jan 04 CO ENTRY DESCR:eCheck SEC:CCD TRACE#:091000013074459 EED:230104 IND ID:000000003873895 IND NAME:California Association	STATE FUND EXPENSE:AFFINIPAY TRANSACTION FEES	Chase checking-8965	237.94	1,887.50
Total for AFFINIPAY TRANSACTION FEES							\$1,887.50	
Awards								
01/12/2023	Expense		Awards Company	Perpetual Plaque plates	STATE FUND EXPENSE:Awards	Chase checking-8965	27.74	27.74
Total for Awards							\$27.74	
CAPE MARKETING								
08/22/2022	Expense		4 Imprint	Non member fee	STATE FUND EXPENSE:CAPE MARKETING	Chase checking-8965	1,191.05	1,191.05
10/03/2022	Expense			CALIFORNIA POLICE CHIE 916-80084 40 CA 09/29	STATE FUND EXPENSE:CAPE MARKETING	Chase checking-8965	2,000.00	3,191.05
Total for CAPE MARKETING							\$3,191.05	
MARKETING TRAVEL EXPENSE								
09/06/2022	Expense			Gas for Kim CPPCA conference	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	86.02	86.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/08/2022	Expense			Lunch for Kim and Russ CPPCA Conference	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	34.52	120.54
09/09/2022	Expense			Gas for Kim Carlson	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	85.02	205.56
09/09/2022	Expense		Hyatt Regency	Lunch for Kim and Russ CPPCA Conference	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	49.48	255.04
09/09/2022	Expense			Kim Carlson Hotel for CCPA conferencc	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	430.44	685.48
09/09/2022	Expense			Russ hotel stay for Appca conference	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	359.96	1,045.44
09/12/2022	Expense			CCUG Conference	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	84.00	1,129.44
09/15/2022	Expense			CCUG Conference Lunch	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	18.26	1,147.70
09/15/2022	Expense		Margaritaville Resorts	CCUG Conference Kim	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	617.30	1,765.00
09/15/2022	Expense		Margaritaville Resorts	CCUG Conference Room for John	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	154.04	1,919.04
09/20/2022	Deposit			Credit towards Room bill	STATE FUND EXPENSE:CAPE MARKETING:MARKETING TRAVEL EXPENSE	Chase checking-8965	-285.55	1,633.49
Total for MARKETING TRAVEL EXPENSE							\$1,633.49	
Total for CAPE MARKETING with sub-accounts							\$4,824.54	
Chase Mobile Transaction Fees								
08/02/2022	Expense			ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:220802 CO ENTRY DESCR:FEE SEC:CCD TRACE#:021000029399462 EED:220802 IND ID:6447529 IND NAME:CALIFORNIA ASSOCIATION TRN: 2149399462TC	STATE FUND EXPENSE:Chase Mobile Transaction Fees	Chase checking-8965	1.25	1.25
Total for Chase Mobile Transaction Fees							\$1.25	
Education Award								
01/21/2023	Check	2335	Brigham Young University		STATE FUND EXPENSE:Education Award	Chase checking-8965	500.00	500.00
01/21/2023	Check	2334	West Coast University		STATE FUND EXPENSE:Education Award	Chase checking-8965	500.00	1,000.00
Total for Education Award							\$1,000.00	
Legal & Professional Fees								
09/28/2022	Expense		Eigleberry Tax Service	Tax preparation fees	STATE FUND EXPENSE:Legal & Professional Fees	Chase checking-8965	1,000.00	1,000.00
Total for Legal & Professional Fees							\$1,000.00	
Membership Refunds								
12/14/2022	Expense			ORIG CO NAME:AFFINIPAY ORIG ID:8263863381 DESC DATE: CO ENTRY DESCR:J1638 OOFFSEC:CCD TRACE#:111000022171377 EED:221214 IND ID:CZ1000020SGEC IND NAME:CALIFORNIA ASSOCIATION TRN*1*CZ1000020SGEC\RMR*IK*COLLECTI ON	STATE FUND EXPENSE:Membership Refunds	Chase checking-8965	50.00	50.00
Total for Membership Refunds							\$50.00	
Mid Year Board Meeting								
07/15/2022	Expense		Hyatt Regency	Hotel Deposit for Mid-Year Mtg	STATE FUND EXPENSE:Mid Year Board Meeting	Chase checking-8965	3,500.00	3,500.00
Total for Mid Year Board Meeting							\$3,500.00	
Misc.								
08/05/2022	Expense		Amazon	Fraud charge	STATE FUND EXPENSE:Misc.	Chase checking-8965	16.15	16.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/12/2022	Expense			Randy accidently used wrong cc for SWA upgrade charge	STATE FUND EXPENSE:Misc.	Chase checking- 8965	30.00	46.15
09/14/2022	Expense			ORIG CO NAME:VENMO ORIG ID:8264681992 DESC DATE:220913 CO ENTRY DESCR:ACCTVERIFYSEC:WEB TRACE#:091000019827006 EED:220914 IND ID:1022332823064 IND NAME:RANDY CARPENTER TRN: 2579827006TC	STATE FUND EXPENSE:Misc.	Chase checking- 8965	0.22	46.37
09/14/2022	Expense			Venmo test	STATE FUND EXPENSE:Misc.	Chase checking- 8965	0.31	46.68
10/17/2022	Expense		Pay Pal	State Board Polo Shirts	STATE FUND EXPENSE:Misc.	Chase checking- 8965	554.40	601.08
12/30/2022	Expense			Secretary of State Statement of Information	STATE FUND EXPENSE:Misc.	Chase checking- 8965	20.00	621.08
Total for Misc.							\$621.08	
Office Supplies								
08/04/2022	Expense			Yearly Quickbook fee	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	480.00	480.00
08/22/2022	Expense			GoToCom*GoToWebinar goto.com MA 08/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	541.69
09/22/2022	Expense			GoToCom*GoToWebinar goto.com MA 09/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	603.38
10/24/2022	Expense			GoToCom*GoToWebinar goto.com MA 10/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	665.07
11/08/2022	Expense			MYCREATIVE-CHARGE.CO HTTPSWWW.MY CR ND 11/08	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	179.00	844.07
11/22/2022	Expense			GoToCom*GoToWebinar goto.com MA 11/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	905.76
12/22/2022	Expense			GoToCom*GoToWebinar goto.com MA 12/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	967.45
01/23/2023	Expense			GoToCom*GoToWebinar goto.com MA 01/21	STATE FUND EXPENSE:Office Supplies	Chase checking- 8965	61.69	1,029.14
Total for Office Supplies							\$1,029.14	
Postage								
10/24/2022	Expense		UPS	UPS cost for shipping back the board shirts	STATE FUND EXPENSE:Postage	Chase checking- 8965	34.67	34.67
10/28/2022	Expense		USPS	Fee for returning shirts	STATE FUND EXPENSE:Postage	Chase checking- 8965	10.60	45.27
11/28/2022	Expense		USPS	PO BOX Fee	STATE FUND EXPENSE:Postage	Chase checking- 8965	182.00	227.27
Total for Postage							\$227.27	
State Board Meetings								
Meals								
09/06/2022	Expense			Friday night State Board dinner meeting	STATE FUND EXPENSE:State Board Meetings:Meals	Chase checking- 8965	277.42	277.42
09/08/2022	Expense		Target	Drinks for Friday nights meeting	STATE FUND EXPENSE:State Board Meetings:Meals	Chase checking- 8965	39.56	316.98
09/12/2022	Deposit			Friday night state board dinner meeting.	STATE FUND EXPENSE:State Board Meetings:Meals	Chase checking- 8965	-36.99	279.99
09/12/2022	Expense		Outback Steak House	State Board dinner Saturday night	STATE FUND EXPENSE:State Board Meetings:Meals	Chase checking- 8965	160.86	440.85
Total for Meals							\$440.85	
Travel & Hotel								
08/01/2022	Expense		Southwest Airlines	Mia's airfare	STATE FUND EXPENSE:State Board Meetings:Travel & Hotel	Chase checking- 8965	212.96	212.96
09/11/2022	Expense			RUTH'S CHRIS STEAK HOU	STATE FUND EXPENSE:State Board Meetings:Travel & Hotel	Chase Visa	306.83	519.79
09/12/2022	Expense			Return to airport from hotel	STATE FUND	Chase	54.00	573.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/14/2022	Expense		Pay Pal	Ground transportation for Mia	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	113.76	687.55
09/16/2022	Expense			Ground transportation for Russ	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	58.82	746.37
09/19/2022	Expense		Hyatt Regency	Final balance to State Board meeting	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	1,602.56	2,348.93
09/26/2022	Deposit			Funds back to state from Mia for extra hotel night.	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	-245.71	2,103.22
09/29/2022	Expense		Pay Pal	Gas mileage round trip for Melissa Dooley	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	448.75	2,551.97
10/11/2022	Expense		Pay Pal	Refund to Randy as she sent \$30 2 x by accident for SW early check in	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	30.00	2,581.97
10/14/2022	Expense			Russ's airfare for state board meeting.	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	487.20	3,069.17
10/14/2022	Deposit			Randys accidently used card for SW early check in this is payback	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	-29.10	3,040.07
10/14/2022	Expense		Southwest Airlines	Randy's airfare for board mtg.	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	177.96	3,218.03
10/18/2022	Expense		Lakewood Country Club	February Board meeting deposit	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	224.48	3,442.51
10/18/2022	Expense		Lakewood Country Club	TOWN AND COUNTRY - LOD SAN DIEGO CA 10/16	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	619.28	4,061.79
10/26/2022	Expense			Airfare for Naomi to the February board meeting	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	177.20	4,238.99
12/01/2022	Expense		Lakewood Country Club	February State Board Mtg	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	50.00	4,288.99
12/01/2022	Expense		Lakewood Country Club	February State Board mtg	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	2,000.00	6,288.99
12/15/2022	Expense		Southwest Airlines	Airfare for Melissa Dooley Feb board meeting	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	237.97	6,526.96
12/29/2022	Expense			Airport parking for Randy Feb mtg.	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	35.56	6,562.52
01/03/2023	Expense		Lakewood Country Club	State Board February Mtg	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	4,000.00	10,562.52
01/03/2023	Expense		Lakewood Country Club	State Board February Mtg	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	100.00	10,662.52
01/09/2023	Expense		Southwest Airlines	Mias flight for Feb State Board Mtg	EXPENSE:State Board Meetings:Travel & Hotel STATE FUND	checking-8965 Chase	192.96	10,855.48
Total for Travel & Hotel							\$10,855.48	
Total for State Board Meetings							\$11,296.33	
STATE ONE DAY TRAININGS								
07/28/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220727 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608280833 EED:220728 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2098280833TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking-8965	-208.00	-208.00
07/29/2022	Expense			Hotel for Cessna and Thomas	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking-8965	354.92	146.92
07/29/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220728 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604677371 EED:220729 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2104677371TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking-8965	-468.00	-321.08
08/11/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220810 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609418373 EED:220811 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2239418373TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking-8965	-104.00	-425.08
08/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220812 CO	STATE FUND	Chase	52.00	-373.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	
				ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603597393 EED:220815 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2273597393TC	EXPENSE:STATE ONE DAY TRAININGS	checking- 8965			
08/15/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220812 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100603597393 EED:220815 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2273597393TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	-156.00	-529.08	
08/30/2022	Expense		Office Depot.	One Day Training Supplies	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase Visa	129.76	-399.32	
08/31/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220830 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100602098750 EED:220831 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2432098750TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	-104.00	-503.32	
09/06/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220902 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100609013324 EED:220906 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2499013324TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	52.00	-451.32	
09/07/2022	Expense		Pay Pal	Starbucks coffee for training	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	120.00	-331.32	
09/09/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220908 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100604703515 EED:220909 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2524703515TC	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	52.00	-279.32	
09/14/2022	Deposit			On day training refund.	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	52.00	-227.32	
09/26/2022	Check	2325		Coffee \$134.08 Presenter Gifts \$166.27	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	300.35	73.03	
10/03/2022	Expense		Santa Maria PD	Hotel for Kim Carlson	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	137.26	210.29	
10/03/2022	Check	2324		Lunch for training	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	1,400.75	1,611.04	
10/31/2022	Expense			Breakfast and lunch supplies	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	115.35	1,726.39	
10/31/2022	Expense			Gas for Carlson travel	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	94.43	1,820.82	
10/31/2022	Expense			Lunch for training	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	320.45	2,141.27	
11/02/2022	Expense			Coffee for class	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	20.00	2,161.27	
11/03/2022	Expense			Gas for Carlson	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	75.39	2,236.66	
11/03/2022	Expense			Lunch for Carlson	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	9.88	2,246.54	
11/04/2022	Expense		Santa Maria PD	Kim Carlson Hotel	STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	115.98	2,362.52	
12/11/2022	Check	2326	Tim Thomas		STATE FUND EXPENSE:STATE ONE DAY TRAININGS	Chase checking- 8965	184.05	2,546.57	
Total for STATE ONE DAY TRAININGS								\$2,546.57	
Website									
07/01/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA 07/01	STATE FUND EXPENSE:Website	Chase checking- 8965	24.00	24.00	
07/22/2022	Expense			GoToCom*GoToWebinar goto.com MA 07/21	STATE FUND EXPENSE:Website	Chase checking- 8965	61.69	85.69	
08/01/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA 08/01	STATE FUND EXPENSE:Website	Chase checking- 8965	24.00	109.69	
09/01/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA 09/01	STATE FUND EXPENSE:Website	Chase checking- 8965	24.00	133.69	
09/22/2022	Expense		Survey Monkey	SURVEYMONK* T 432695 WWW.SURVEYM ON CA 09/21	STATE FUND EXPENSE:Website	Chase checking- 8965	384.00	517.69	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/03/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA	10/01	STATE FUND EXPENSE:Website	Chase checking-8965	24.00 541.69
11/01/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA	11/01	STATE FUND EXPENSE:Website	Chase checking-8965	24.00 565.69
12/01/2022	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA	12/01	STATE FUND EXPENSE:Website	Chase checking-8965	24.00 589.69
01/03/2023	Expense			GOOGLE *GSUITE_cape- cc@google.c om CA	01/01	STATE FUND EXPENSE:Website	Chase checking-8965	24.00 613.69
Total for Website							\$613.69	
Total for STATE FUND EXPENSE							\$28,625.11	
Uncategorized Expense								
07/27/2022	Deposit	1		Reimbursement from accidental charge to Amazon from Kim Carlson		Uncategorized Expense	Chase checking-8965	-32.15 -32.15
Total for Uncategorized Expense							\$ -32.15	
TOTAL							\$17,616.32	