

# CENTRAL VALLEY CHAPTER

## Fiscal Year to Date Transaction Report

July 1, 2022 - March 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Central Valley Chapter.								
Chapter Meeting								
08/24/2022	Deposit			Firearm Training	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	60.00	60.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	10.00	70.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	30.00	100.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	10.00	110.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	30.00	140.00
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	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	20.00	160.00
09/26/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220923 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100600709029 EED:220926 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2690709029TC	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	10.00	170.00
09/29/2022	Deposit			October Chapter Meeting	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	10.00	180.00
09/30/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:220929 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100608179206 EED:220930 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2738179206TC	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	10.00	190.00
10/07/2022	Deposit			ORIG CO NAME:MERCH SVC ORIG ID:1246827607 DESC DATE:221006 CO ENTRY DESCR:BKCRD DEP SEC:CCD TRACE#:061100606026387 EED:221007 IND ID:899000003949573 IND NAME:CALIFORNIA ASSOCIATION TRN: 2806026387TC	Central Valley Chapter.:Chapter Meeting	Chase checking-8965	20.00	210.00
<b>Total for Chapter Meeting</b>							<b>\$210.00</b>	
<b>Total for Central Valley Chapter.</b>							<b>\$210.00</b>	
Central Valley Chapter. Expense								
Chapter Meetings								
07/14/2022	Check	2322	Julia Martinez		Central Valley Chapter. Expense:Chapter Meetings	Chase checking-8965	174.01	174.01
07/31/2022	Check	2323	Eva Zimmaron		Central Valley Chapter. Expense:Chapter Meetings	Chase checking-8965	332.91	506.92
10/07/2022	Expense			Chapter mtg training	Central Valley	Chase	238.05	744.97

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					Chapter. Expense:Chapter Meetings	checking- 8965		
<b>Total for Chapter Meetings</b>							<b>\$744.97</b>	
<b>Total for Central Valley Chapter. Expense</b>							<b>\$744.97</b>	
<b>TOTAL</b>							<b>\$954.97</b>	