

GREATER LA CHAPTER

Fiscal Year to Date Transaction Report

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Greater Los Angeles Chapter.								
Chapter Meeting								
10/24/2022	Deposit	1		Chapter meeting	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	85.00	85.00
11/21/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	25.00	110.00
11/23/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	25.00	135.00
11/23/2022	Deposit	1		V&V Awards Chapter Mtg Host	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	150.00	285.00
11/28/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	62.50	347.50
11/30/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	75.00	422.50
12/01/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	37.50	460.00
12/02/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	87.50	547.50
12/05/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	37.50	585.00
12/06/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	12.50	597.50
12/07/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	37.50	635.00
12/08/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	75.00	710.00
12/09/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	87.50	797.50
12/13/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	150.00	947.50
12/13/2022	Expense		Pay Pal	Plaque	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	-82.13	865.37
12/14/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	12.50	877.87
12/15/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	25.00	902.87
12/16/2022	Deposit			Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	62.50	965.37
12/30/2022	Deposit	1		Monies from Awards Banquet	Greater Los Angeles Chapter.:Chapter Meeting	Chase checking-8965	633.00	1,598.37
Total for Chapter Meeting							\$1,598.37	
Donations								
10/18/2022	Deposit	1		LA Police Credit Union Donation for Holiday Awards Banquet	Greater Los Angeles Chapter.:Donations	Chase checking-8965	250.00	250.00
Total for Donations							\$250.00	
Total for Greater Los Angeles Chapter.							\$1,848.37	
Greater Los Angeles Chapter. Ex								
Chapter Meeting								
08/15/2022	Expense			OC and GLA Holiday awards training meeting	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	417.92	417.92
10/11/2022	Expense			Holiday Awards Banquet	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	835.85	1,253.77
10/12/2022	Expense			Payment for food for the October Training	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	141.99	1,395.76
12/05/2022	Expense			Awards Banquet	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	417.93	1,813.69
12/06/2022	Expense		Pay Pal	Awards Banquet Raffel Prizes	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	256.58	2,070.27
12/13/2022	Expense		Pay Pal	Awards Banquet	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	245.44	2,315.71
12/19/2022	Expense			Awards Banquet	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	71.64	2,387.35
05/22/2023	Expense		Hulu's BBQ	Chapter meeting lunch	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	577.50	2,964.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/05/2023	Expense		Elephant Bar & Grill	Lunch for GLA Chapter meeting	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	165.00	3,129.85
06/07/2023	Expense		Elephant Bar & Grill	GLA Chapter Meeting lunch	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	245.00	3,374.85
06/15/2023	Expense		Pay Pal	Reimbursement to Mark Lindberg for Chapter mtg refreshments	Greater Los Angeles Chapter. Ex:Chapter Meeting	Chase checking-8965	131.50	3,506.35
Total for Chapter Meeting							\$3,506.35	
Total for Greater Los Angeles Chapter. Ex							\$3,506.35	
TOTAL							\$5,354.72	