

CENTRAL VALLEY CHAPTER

Fiscal Year to Date Transaction Report

July 1 - October 9, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Central Valley Chapter.								
Chapter Meeting								
08/24/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXKPKG YHKX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXCWRXXXKULAFRZ TRN: XXXXXX5535TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	75.00	75.00
08/31/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX8800XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXKQI GSZT\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXIDIXXCVEHFHFB TRN: XXXXXX3227TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	15.00	90.00
09/08/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX7300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXXXJXO PXQR\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXXTXXXJXLJVES TRN: XXXXXX7483TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	15.00	105.00
09/13/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX4300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXXXIHU NIIR\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXOXXXXIMKOWWS TRN: XXXXXX2216TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	30.00	135.00
09/15/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX7000XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXXXBJ LXDX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXHCRXXXBXDKHOS TRN: XXXXXX6442TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	90.00	225.00
09/16/2023	Deposit				Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	75.00	300.00
09/21/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXKXBOB PJAA\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXCXXXBOXTRMJX TRN: XXXXXX7891TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	30.00	330.00
09/23/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSXZOXKCHDM XXHX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXMFXXXCHIMIXXE TRN: XXXXXX1863TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	15.00	345.00
09/26/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:TXXXXXXXX7300XT IND NAME:Californ ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXWXXXDGXE XJOX\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXEXXXDMWAWXXT TRN: XXXXXX9196TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	30.00	375.00
09/29/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XSUXXXXEVXX XGHM\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXJMTXXEVXXXXXX TRN: XXXXXX6976TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	15.00	390.00
09/30/2023	Deposit			ia Association TRN*X*TXXXXXXXXXXXXXXXXXT**XXXNBXXXFXDH BBXT\RMR*IK*TXXXXXXXXXXXXXXXXXT AffiniP PayLLC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	45.00	435.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/05/2023	Deposit			payXOXZPXXXFXJFXWOF TRN: XXXXXX2962TC ORIG CO NAME:Adyen Inc ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXXX6900XT IND NAME:California Association TRN*X*XXXXXXXXXXXXXXXXXXT**XSXZPXXHXVK HQXE\RMR*IK*XXXXXXXXXXXXXXXXXXT AffiniP PayLLC payXOXGVTXXHXZGAHFR TRN: XXXXXX5048TC	Central Valley Chapter.:Chapter Meeting	Chase checking- 8965	15.00	450.00
Total for Chapter Meeting							\$450.00	
Membership								
07/04/2023	Journal Entry	68		Yearly monies to the chapter	Central Valley Chapter.:Membership	-Split-	416.09	416.09
07/31/2023	Journal Entry	79		Returning funds as I gave chapter funds by mistake.	Central Valley Chapter.:Membership	-Split-	-416.09	0.00
07/31/2023	Journal Entry	79		Year End Chapter overage	Central Valley Chapter.:Membership	-Split-	-139.04	-139.04
Total for Membership							\$ -139.04	
Total for Central Valley Chapter.							\$310.96	
Central Valley Chapter. Expense								
Chapter Meetings								
07/31/2023	Expense			Chapter Board Mtg.	Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	116.52	116.52
08/09/2023	Expense			Reimbursement to Julia for past meeting finances	Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	437.73	554.25
10/05/2023	Expense			Chapter Mtg expense reimbursement	Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	15.96	570.21
10/06/2023	Expense			Chapter meeting expenses reimbursement to Kaci Averett	Central Valley Chapter. Expense:Chapter Meetings	Chase checking- 8965	535.86	1,106.07
Total for Chapter Meetings							\$1,106.07	
Total for Central Valley Chapter. Expense							\$1,106.07	
TOTAL							\$1,417.03	