

NOR CAL CHAPTER

Fiscal Year to Date Transaction Report

July 1 - October 9, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Nor Cal Chapter								
Chapter Meeting								
08/16/2023	Deposit			ia Association TRN*X*XXXXXXXXXXXXXT**XSXZXOZXEEK LOLF\RMR*IK*XXXXXXXXXXXXXT AffiniP PayLLC payXOXXEOXZEJBKXG TRN: XXXXXX5244TC	Nor Cal Chapter:Chapter Meeting	Chase checking- 8965	10.00	10.00
08/31/2023	Deposit			ORIG CO NAME:AffiniPayLLC ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:XXXXXXXXXXXXXT EED:XXXXXX IND ID:XXXXXXXXX8800XT IND NAME:Californ ia Association TRN*X*XXXXXXXXXXXXXT**XSXZXOXXCQI GSZT\RMR*IK*XXXXXXXXXXXXXT AffiniP PayLLC payXOXIDIXXCVEHXFB TRN: XXXXXX3227TC	Nor Cal Chapter:Chapter Meeting	Chase checking- 8965	10.00	20.00
09/07/2023	Deposit			Chapter meeting	Nor Cal Chapter:Chapter Meeting	Chase checking- 8965	10.00	30.00
09/21/2023	Deposit			Christina sent funds from Chapter Meeting charge for nonmember fee.	Nor Cal Chapter:Chapter Meeting	Chase checking- 8965	20.00	50.00
Total for Chapter Meeting							\$50.00	
Total for Nor Cal Chapter							\$50.00	
Nor Cal Chapter Expense								
Chapter Mtg. Expense								
09/13/2023	Expense		Pay Pal	Reimbursement to Christina Livesley chapter mtg food.	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking- 8965	216.01	216.01
09/26/2023	Expense		Pay Pal	Reimbursement for chapter mtg	Nor Cal Chapter Expense:Chapter Mtg. Expense	Chase checking- 8965	43.66	259.67
Total for Chapter Mtg. Expense							\$259.67	
Misc.								
09/25/2023	Check	2367		Web Cam, Tripod and USB Extension for Chapter mtgs cord	Nor Cal Chapter Expense:Misc.	Chase checking- 8965	119.02	119.02
Total for Misc.							\$119.02	
Total for Nor Cal Chapter Expense							\$378.69	
TOTAL							\$428.69	