

# ORANGE COUNTY CHAPTER

## Fiscal Year to Date Transaction Report

July 1 - October 9, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Orange County Chapter Expense</b>								
<b>Chapter Meeting</b>								
07/21/2023	Expense		Pay Pal	Meeting food reimbursment to Monique	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	82.97	82.97
08/31/2023	Expense			Reimbursement To Alissa Alvarez-Erlach for chapter mtg. food	Orange County Chapter Expense:Chapter Meeting	Chase checking-8965	39.64	122.61
<b>Total for Chapter Meeting</b>							<b>\$122.61</b>	
<b>Total for Orange County Chapter Expense</b>							<b>\$122.61</b>	
<b>TOTAL</b>							<b>\$122.61</b>	