

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Funds due to local chapters					
Agra					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
Total Agra					\$ 20.00
Aguascalientes Mexico					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 8.00
Total Aguascalientes Mexico					\$ 44.00
Ahmedabad					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
Total Ahmedabad					\$ 20.00
Alabama					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (40.00)
Total Alabama					\$ -
Alaska					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Total Alaska					\$ 100.00
Albany					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	40.00
Total Albany					\$	240.00
Algeria						
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	20.00
Total Algeria					\$	60.00
Ames						
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	20.00
Total Ames					\$	20.00
Andalucia						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	\$	(31.93)
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	40.00
Total Andalucia					\$	88.07
Argentina						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$	160.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(80.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	84.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	40.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 84.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 8.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 484.36
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 16.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 78.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 16.00
General Journal	06/01/2014	1604			\$ 29.44
Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	\$ (542.02)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 16.00
Total Argentina					\$ 685.78
Atlanta					
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 1,560.54
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 48.25
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 60.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,640.26)
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (114.34)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 60.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (424.40)
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 40.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (128.28)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 80.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 888.93
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (1,411.53)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 76.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 874.65
General Journal	01/27/2014	1293		Donation from David Millard	\$ 48.54
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 58.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		\$ 1,000.00
General Journal	04/29/2014	1561	HP		\$ 3,000.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 96.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 80.00
Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expense	\$ (201.86)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 78.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 60.00
Total Atlanta					\$ 5,742.24
Austin					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 1,950.91
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 1,527.13
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (710.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (1,270.99)
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (472.40)
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 1,942.08
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 1,027.32
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (249.49)
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 140.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 240.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	\$ (684.90)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 1,360.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (1,000.69)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 13,696.74
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (26.96)

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 60.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (2,153.54)
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 220.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$ (276.40)
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 1,942.08
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (1,202.23)
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	\$ (406.30)
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (912.16)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 400.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (1,005.87)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 1,990.10
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 120.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$ (463.65)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 200.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	\$ (471.01)
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 160.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (265.00)
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 320.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (25.98)
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 5,000.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (120.79)
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (282.13)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (399.43)
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (337.59)
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	04/30/2013	1326			\$ (746.84)

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 80.00
General Journal	05/31/2013	1329			\$ (692.80)
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 200.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (352.74)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 158.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 240.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (5,105.15)
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 2,137.70
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 138.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (4,972.32)
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 1,515.74
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 500.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (1,796.02)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 100.00
General Journal	12/31/2013	1360			\$ 4,702.52
General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	\$ (99.73)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 100.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/03/2014	1304			\$ (464.60)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	\$ (354.74)
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not :)	\$ (3.00)
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	\$ (30.00)
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	\$ (1,281.69)
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for plar	\$ (43.62)
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	\$ (144.20)
Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	\$ (24.89)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 118.00
Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting lt	\$ (479.60)
Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June c	\$ (553.74)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
Credit Card Charge	07/03/2014		Vistaprint	Business cards for Kyle Smith	\$ (34.98)
Credit Card Charge	07/11/2014		Vistaprint	Business cards for Jim Manico	\$ (53.98)

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Type	Date	Num	All Transactions Name	Memo	Amount
Check	07/28/2014		Kyle Smith	Reimbursement for presenter remote for chapter	\$ (32.46)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 200.00
Check	08/04/2014		Kyle Smith	Reimbursement for July chapter lunch meeting	\$ (730.25)
Check	08/18/2014		Ken Johnson	Reimbursement for travel costs for speaking at c	\$ (966.87)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 60.00
Check	09/22/2014		David Hughes	Reimbursement for mailchimp expense	\$ (30.00)
Check	09/29/2014		Kyle Smith	Reimbursement for August chapter lunch meetin	\$ (740.25)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 360.00
Check	10/06/2014		Kyle Smith	Reimbursement for chapter lunch meeting	\$ (643.21)
Check	10/20/2014		David Hughes	Attendee Bags	\$ (111.67)
Check	10/20/2014		David Hughes	Mailchimp Reimbursement	\$ (50.00)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 400.00
Check	11/10/2014		Konik & Company	Shipping charge	\$ (14.45)
Check	11/10/2014		AJ Scotka	Reimbursement for flyer copies for UT Cybersec	\$ (36.91)
Credit Card Charge	11/14/2014		Vistaprint	Business cards for chapter leader	\$ (37.99)
General Journal	12/10/2014	1616		Austin's portion of income	\$ 13,575.00
Check	12/22/2014		Josh Sokol	Reimbursement for books for study group	\$ (488.17)
General Journal	12/22/2014	1609		Supplies sent for CT CyberSecurity Event	\$ (274.00)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 38.00
Check	12/31/2014		James Wickett	40% of payment being charged to local chapter (\$ (3,826.94)
Credit Card Charge	12/31/2014		Vistaprint	Flyers for CodeMash event in Ohio	\$ (481.24)
Check	02/02/2015		Walter Johnson	Logo and badge design for LASCON 2014 (alrez	\$ (120.00)
Check	02/09/2015		Kyle Smith	Reimbursement for Taco Deli for January 2015 c	\$ (757.96)
Check	02/16/2015		Kyle Smith	Reimbursement for 2 lunches for OWASP Austr	\$ (141.99)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 76.00
Check	03/02/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	\$ (512.25)
Check	03/02/2015		David Hughes	Reimbursement for mailchimp monthly fee	\$ (50.00)
Check	03/16/2015		Josh Sokol	Reimbursement for lascon.org 5 year renewal	\$ (55.80)
Total Austin					\$ 18,493.16
Austria					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	100.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$	60.00
Total Austria					\$	598.00
Bahrain						
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	20.00
Total Bahrain					\$	20.00
Baltimore						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	20.00
General Journal	03/31/2013	1321			\$	48.48
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$	(108.00)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	20.00
General Journal	02/12/2014	1310		Aspect	\$	2,000.00
General Journal	02/19/2014	1303			\$	(132.30)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
General Journal	01/30/2015	1652	Aspect Security		\$ 2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$ 200.00
Total Baltimore					\$ 4,740.18
Bangalore					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 56.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 28.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 16.00
Total Bangalore					\$ 332.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Bangladesh					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 38.00
Total Bangladesh					\$ 94.00
Bay Area					
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 4,708.76
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (3,735.79)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (1,856.75)
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 1,000.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 180.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,949.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$ (424.60)
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 1,946.70
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 120.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 80.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 316.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 138.00
General Journal	07/31/2013	1346			\$ 1,937.02
General Journal	07/31/2013	1346			\$ 9.67
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 40.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 1,942.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 194.06
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 120.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,000.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 1,942.02
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 60.00
Credit Card Charge	02/24/2014		Jillians Billiards	Balance for Free training in CA	\$ (5,607.86)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 98.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	\$ (18.74)
General Journal	06/30/2014	1549		Merchandise for chapter meetings	\$ (220.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 60.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	\$ (732.09)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 140.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 60.00
General Journal	12/09/2014	1606	Synack		\$ 2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	\$ (793.32)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 136.00
General Journal	01/05/2015	1664	Twitter, Inc.		\$ 2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 358.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 98.00
Total Bay Area					\$ 10,898.47
Belfast					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total Belfast					\$ 20.00
Belgium					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 3,420.81
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$ (162.81)
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 40.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$ (1,492.98)
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (328.82)
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 20.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$ 1,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ (1,052.76)
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ 282.80
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$ 1,932.12
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 3,561.90
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (2,747.30)
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (2,490.22)
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (103.35)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (641.67)
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (326.41)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 60.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	\$ (109.29)
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (335.28)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,000.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (1,000.00)
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (1,000.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 100.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 80.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (38.31)
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 270.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 100.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 60.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/10/2014	1296		Llinux Polska Silver Chapter Supporter	\$ 193.21	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 80.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 38.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 80.00	
General Journal	03/02/2015	1658		Donation to OpenSAMP project	\$ (1,000.00)	
Total Belgium					\$ 149.64	
Birmingham AL						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00	
Total Birmingham AL					\$ 60.00	
Birmingham UK						
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 440.18	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00	
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (51.41)	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (0.56)	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00	
General Journal	05/31/2013	1329			\$ (138.47)	
General Journal	05/31/2013	1330			\$ 435.95	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 40.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 40.00	
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (134.97)	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	\$ (329.42)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Total Birmingham UK					\$ 701.30
Bloomington					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 38.00
Total Bloomington					\$ 98.00
Bogota					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 28.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 8.00
Total Bogota					\$ 80.00
Boise					
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
Total Boise					\$ 80.00
Bolivia					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 64.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 16.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 16.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 8.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 8.00	
Total Bolivia					\$ 152.00	
Boston						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,340.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 40.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 60.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 40.00	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 40.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 40.00	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 40.00	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 80.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 282.45	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (675.00)	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (131.31)	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00	
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 20.00	
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 1,942.08	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 160.00	
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (712.27)	
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 193.90	
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 430.20	
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 1,128.12	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00	
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (83.55)	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00	
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (500.00)	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 140.00	

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (971.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$ (95.14)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 120.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (321.30)
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (24.00)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (24.00)
General Journal	02/28/2013	1317			\$ 2,000.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1329			\$ (501.30)
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (249.99)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 98.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (500.00)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 60.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (335.13)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (204.23)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/04/2014	1305			\$ (36.00)
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	\$ (46.55)
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	\$ (36.00)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 58.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
Credit Card Charge	05/05/2014		Vistaprint	Business cards	\$ (53.99)	
Check	06/30/2014		Konik & Company	Shipping charge	\$ (13.50)	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00	
General Journal	06/30/2014	1549		Merchandise for BSides Boston	\$ (255.00)	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00	
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers :	\$ (156.06)	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 100.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 80.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 116.00	
General Journal	10/31/2014	1615		Boston's portion of profit	\$ 2,562.14	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 78.00	
General Journal	12/23/2014	1645	Black Duck Software		\$ 2,000.00	
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers :	\$ (65.64)	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion :	\$ 58.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 60.00	
Total Boston					\$ 10,135.93	
Boulder						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 60.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 80.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 40.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00	

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 60.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment	\$ 482.25	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 38.00	
General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment	\$ 484.73	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 100.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00	
General Journal	12/31/2014	1618		Chapter Profit from event	\$ 52,754.00	
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	\$ 484.32	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 60.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 58.00	
Total Boulder					\$ 55,141.30	
Brasilia						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 8.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 8.00	
Total Brasilia					\$ 136.00	
Brazil						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 320.00	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (320.00)	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 28.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 8.00	
Total Brazil					\$ 56.00	
Brisbane						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00	

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 80.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 28.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 38.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 38.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 28.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 200.00	
Total Brisbane					\$ 832.00	
Bristol UK						
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00	
Total Bristol UK					\$ 120.00	
Brooklyn						
Deposit	03/05/2015			Direct Deposit - AmEx	\$ 20.00	
Total Brooklyn					\$ 20.00	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Buffalo					
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
Total Buffalo					\$ 40.00
Bulgaria					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Bulgaria					\$ 98.00
Cairo					
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total Cairo					\$ 28.00
Cambridge					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 60.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 40.00
Check	11/24/2014		Colin Watson	Reimbursement for Printouts for Cambridge Cha	\$ (111.10)
Total Cambridge					\$ 186.90
Campinas					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (10.00)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00
Total Campinas					\$ 18.00
Canberra					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1330			\$ 4.71
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 38.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Canberra					\$ 558.71
Chandigarh					
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 8.00
Total Chandigarh					\$ 16.00
Charleston					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Charleston					\$	138.00
Charlotte						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	120.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	220.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	200.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$	78.00
Total Charlotte					\$	1,156.00
Charlottesville						
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$	1,747.71
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$	(508.22)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	20.00
Total Charlottesville					\$	1,259.49

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Chennai						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	120.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	8.00
Total Chennai						\$ 188.00
Chicago						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	60.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	120.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	100.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$	250.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$	250.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	40.00
General Journal	03/31/2013	1321			\$	250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	38.00
General Journal	06/30/2013	1333			\$	250.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 195.42
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 58.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 38.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 76.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Chicago					\$ 2,485.42
Chicago Suburbs					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 250.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1321			\$ 250.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1333			\$ 250.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 60.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Chicago Suburbs					\$ 1,380.00
Chile					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 68.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 24.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 28.00
General Journal	06/01/2014	1604			\$ 41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	\$ (100.00)
General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	\$ (60.00)
Total Chile					\$ 41.53
China					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$ 20.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (2,000.00)
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$ 1,941.60
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 48.25
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 16.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (23.00)
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 48.52
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	01/31/2013	1314			\$ 1,942.61
General Journal	02/28/2013	1317			\$ 2,000.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (2,551.60)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 60.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (150.00)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 8.00
Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel exper	\$ (1,988.97)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00
Total China					\$ 20.00
Cincinnati					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$ 1,456.20
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 60.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (1,188.81)
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (350.00)
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$ 485.51
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (222.64)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	\$ (61.00)
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 298.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (84.58)

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 38.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	\$ (83.99)
Total Cincinnati					\$ 966.69
Cleveland					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,020.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ 2,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ (342.11)
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (501.23)
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (612.44)
General Journal	12/31/2011	1521		VOID Check #1830	\$ 612.44
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare)	\$ (612.44)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 20.00
Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter meeting	\$ (170.42)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Cleveland					\$ 2,733.80

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Columbus					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1329			\$ (10.80)
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (174.00)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (150.91)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 194.22
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	\$ (476.51)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00
Total Columbus					\$ 160.00

Costa Rica

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 1,000.00	
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ (100.00)	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (50.00)	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 8.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 16.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 8.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 8.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 8.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 16.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 8.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 8.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 40.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 8.00	
Total Costa Rica					\$ 1,030.00	
Croatia						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cr	\$ 20.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (10.00)	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
Total Croatia					\$ 50.00	
Curacao						
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 24.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00	
Total Curacao					\$ 40.00	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Curitiba					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	05/31/2013	1330			\$ 240.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 8.00
Total Curitiba					\$ 272.00
Cyprus					
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 20.00
Total Cyprus					\$ 100.00
Dallas					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$ 480.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 180.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 180.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 98.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 140.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 60.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 60.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 60.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Dallas					\$ 2,256.00
Delaware					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
Total Delaware					\$ 20.00
Delhi					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 8.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 36.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 38.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 8.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00	
Total Delhi					\$ 206.00	
Denmark						
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 973.24	
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (973.24)	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 268.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00	
Total Denmark					\$ 408.00	
Denver						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,164.50	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00	
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$ (586.95)	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 40.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 20.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 80.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 20.00	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 20.00	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 20.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 20.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 1,942.14
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,912.17)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (61.33)
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 80.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (87.28)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (2,670.45)
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 100.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1333			\$ 1,980.86
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (72.00)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 80.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 78.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	\$ (72.00)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 58.00
General Journal	06/23/2014	1556	Solutions II, Inc.		\$ 1,941.45
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 158.00
Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meeting	\$ (500.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 60.00
General Journal	08/11/2014	1560		Merchandise for chapter events	\$ (15.00)
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meeting	\$ (10.83)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	\$ (72.00)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 180.00
Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	\$ (500.00)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 118.00
Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	\$ (500.00)
General Journal	12/31/2014	1618		Chapter Profit from event	\$ 52,754.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapte	\$ (500.00)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 40.00
Total Denver					\$ 56,148.94
Des Moines					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 170.27
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	03/04/2014	1305			\$ (189.40)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
Deposit	05/21/2014	65122		Riverbed Technology meeting sponsorship	\$ 171.57

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	06/09/2014	1562		Returned check for Jason Braddy (was not cash)	\$ 189.40	
Check	08/27/2014		Jason Braddy	Reimbursement for pizza/soda for chapter meeti	\$ (346.48)	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 38.00	
Total Des Moines					\$ 93.36	
Detroit						
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 58.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00	
Total Detroit					\$ 298.00	
Dubai						
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00	
Total Dubai					\$ 20.00	
Dublin						
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (500.00)	
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 140.00	
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$ 5,496.63	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (447.75)	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 40.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 120.00	
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (20.00)	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 60.00	
General Journal	06/30/2011	1455		June 2011 Local Chatper Expenses	\$ (476.99)	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 440.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (1,394.26)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 5,000.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 80.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (669.09)
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (1,762.25)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 140.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 100.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	\$ (2,000.00)
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (869.40)
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 98.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 120.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (500.00)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 80.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 100.00
Deposit	05/27/2014			Espion Group Donation	\$ 316.83
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 80.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00	
General Journal	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	\$ 2,000.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 40.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00	
Total Dublin					\$ 6,931.72	
East Midlands UK						
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00	
Total East Midlands UK					\$ 60.00	
East Sweden						
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00	
Total East Sweden					\$ 80.00	
Ecuador						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 26.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 104.00	
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 333.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 56.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00	

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	24.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	48.00
Total Ecuador					\$	743.00
Edmonton						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
Total Edmonton					\$	40.00
Egypt						
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
Deposit	04/14/2014			Lifetime Membership	\$	195.58
Total Egypt					\$	315.58
Estonia						
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$	20.00
Total Estonia					\$	20.00
Florianopolis						
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	20.00
Total Florianopolis					\$	36.00
France						
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$	2,114.59
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$	40.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	80.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 40.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 500.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (465.72)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 2,000.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (800.00)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (46.44)
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 1,990.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (902.87)
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (454.47)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1326			\$ (275.00)
General Journal	05/31/2013	1329			\$ (126.78)
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (187.07)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 18.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 2,000.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$	20.00
Total France					\$	6,584.24
Gainesville						
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
Total Gainesville					\$	40.00
Geneva						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter	\$	(3.19)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$	(173.33)
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	20.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 60.00	
General Journal	02/01/2015	1654		Application Security Forum 2014 - merchandise	\$ (86.00)	
Total Geneva					\$ 217.48	
Germany						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,260.00	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 60.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 40.00	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 40.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 40.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 20.00	
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ 2,000.00	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 80.00	
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ (1,782.95)	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 60.00	
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 80.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 60.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 40.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 40.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 240.00	
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (1,809.63)	
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (218.08)	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 60.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 60.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00	
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (409.60)	

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (345.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 280.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 160.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 278.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 398.00
General Journal	07/31/2013	1346			\$ 2,009.34
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 228.68
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 160.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 80.00
General Journal	01/02/2014	1294		Lifetime Membership	\$ 234.92
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/07/2014	1309		Lifetime Membership	\$ 230.60
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 220.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 120.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 80.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	\$ (84.65)
General Journal	05/05/2014	1547		Correction - business cards should have been cl	\$ 84.65
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	\$ (454.89)
Check	06/30/2014		Konik & Company	Shipping charge	\$ (109.65)
General Journal	06/30/2014	1549		Merchandise for ETK2014 Booth	\$ (634.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 40.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
Credit Card Charge	08/18/2014		LuLu Press, Inc.	Books	\$	(178.21)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	\$	(171.88)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	138.00
General Journal	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	\$	(955.00)
Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany Day	\$	(139.62)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$	300.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	20.00
Total Germany					\$	4,545.03
Ghana						
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	8.00
Total Ghana					\$	28.00
Goiania						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$	(2.00)
Total Goiania					\$	18.00
Gothenburg						
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$	3,756.15
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	20.00
Total Gothenburg					\$	3,856.15
Greece						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	1,480.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 120.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00	
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (16.42)	
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 3,280.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00	
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (200.35)	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00	
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (587.62)	
General Journal	01/31/2013	1314			\$ 356.10	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00	
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (463.50)	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00	
Total Greece					\$ 4,912.80	
Guadalajara						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 24.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 8.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 8.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00	
Total Guadalajara					\$ 48.00	

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Guatemala					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 8.00
General Journal	06/01/2014	1604			\$ 20.27
Total Guatemala					\$ 64.27
Hartford					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
Total Hartford					\$ 156.00
Hawaii					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
Total Hawaii					\$ 60.00
Helsinki					
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$ 80.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$ 1,933.25
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 20.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$ 1,933.75
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 1,880.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (582.39)
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (988.88)
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (671.69)
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1329			\$ (226.52)
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 80.00
Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at	\$ (623.10)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Check	10/27/2014		Hemil Shah	Reimbursement for travel to Helsinki to talk durir	\$ (1,400.26)
Total Helsinki					\$ 1,574.16
Honduras					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
Total Honduras					\$ 20.00
Hong Kong					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$ 40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 10.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 120.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 480.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 16.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 362.00
Total Hong Kong					\$ 1,068.00
Houston					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 291.20
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (551.20)
General Journal	01/31/2013	1314			\$ 436.24
General Journal	01/31/2013	1314			\$ 776.15
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (2,186.22)
General Journal	02/28/2013	1317			\$ 433.76
General Journal	02/28/2013	1317			\$ 823.08
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1321			\$ 385.67
General Journal	04/30/2013	1326			\$ (653.79)
General Journal	04/30/2013	1327			\$ 290.44
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1329			\$ (214.16)
General Journal	05/31/2013	1330			\$ 2,332.41
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 76.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (2,526.95)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 437.02
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 970.98
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 158.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (2,217.10)
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 389.27
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (44.65)
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,452.36
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 58.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$	(11.26)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	40.00
Deposit	04/29/2014			Alert Logic - Silver	\$	435.54
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	40.00
Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	\$	(2,019.30)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	60.00
Deposit	08/07/2014			Returned check from Paul Scott (was over 90 da	\$	2,019.30
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	38.00
Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	\$	(2,019.30)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	200.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$	200.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	20.00
Total Houston						\$ 697.49
Huntsville						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(50.00)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	20.00
Total Huntsville						\$ 90.00
Hyderabad						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	8.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$	8.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	16.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	8.00
Total Hyderabad						\$ 192.00
Iceland						
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	20.00
Total Iceland						\$ 20.00
India						
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	8.00
Total India						\$ 52.00
Indianapolis						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	60.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$	(8.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$	40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 116.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 195.53
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 60.00
Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	\$ (180.00)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 58.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 200.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Indianapolis					\$ 1,059.53
Indonesia					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 12.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 16.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 8.00
Total Indonesia					\$ 76.00
Iran					
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 32.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	05/31/2013	1329			\$ (524.59)	
Total Iran					\$ -	
Ireland						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 4,537.82	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 40.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 60.00	
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (38.41)	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 100.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 140.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 60.00	
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ (27.01)	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 180.00	
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ (661.37)	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 80.00	
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ (881.07)	
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 4,856.08	
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 140.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (2,950.39)	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 800.98	
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 60.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,000.00)	
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$ (5,496.63)	
Total Ireland					\$ -	
Islamabad						
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
Total Islamabad					\$ 20.00	
Israel						
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 1,000.00	
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 1,000.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00	

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$ 1,988.80
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$ 1,812.51
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 230.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 971.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 2,521.09
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (6,080.00)
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 3,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$ 2,806.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 1,988.80
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 434.47
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 583.64
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 97.05
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (7,600.00)
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1327			\$ 2,000.00
General Journal	07/31/2013	1346			\$ 2,963.14
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (8,323.12)
General Journal	12/31/2013	1322		Loss from event	\$ 51.30
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	\$ 1,945.05
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	\$ (3,103.41)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Israel					\$ 626.32
Italy					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 4,689.11
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$ 1,921.70
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (3,325.41)
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$ 1,942.14
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (1,014.72)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 58.00
General Journal	10/06/2014	1594	eLearnSecurity		\$ 2,000.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 58.00
Total Italy					\$ 7,068.82

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Japan					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (1,531.28)
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 1,953.50
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00
General Journal	03/31/2013	1321			\$ 97.59
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 48.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 16.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	12/03/2013	1291	Rakuten, Inc.		\$ 2,000.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 1,935.97
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 200.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 136.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 144.00
General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	\$ 640.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00
Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	\$ (1,009.99)
General Journal	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	\$ 15,318.67
Check	09/08/2014		Konik & Company	Shipping of goods for it-sa 2014 fair	\$ (444.35)
Check	09/08/2014		Konik & Company	Shipping of goods for chapter meetings	\$ (243.35)
Check	09/10/2014		Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	\$ (985.00)
Check	09/10/2014		Riotaro Okada	Reimbursement for booth at PHP conference	\$ (505.44)
General Journal	09/22/2014	1581	LAC Co., Ltd		\$ 900.00
Check	10/13/2014		Riotaro Okada	Reimbursement for travel to AppSec US 2014	\$ (1,500.00)
Check	10/13/2014		Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	\$ (2,000.00)
Check	10/20/2014		Sen Ueno	Reimbursement for travel to AppSec US 2014	\$ (1,500.00)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 8.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
Check	11/10/2014		Konik & Company	Duties for Shipment	\$ (21.64)	
General Journal	12/01/2014	1611	SCSK Corporation - Tokyo		\$ 2,000.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 114.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 124.00	
Check	03/16/2015		Riotaro Okada	Reimbursement for survey system for CISO Sur	\$ (374.06)	
Total Japan					\$ 17,888.62	
JHU						
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00	
Total JHU					\$ 60.00	
Jordan						
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 38.00	
Total Jordan					\$ 38.00	
Kansas City						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 80.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (20.00)	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 40.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 60.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 100.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 60.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 38.00	

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 38.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	\$ (55.62)
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	\$ (26.22)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00
General Journal	06/30/2014	1549		Merchandise for KC Developer Conference	\$ (652.16)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Total Kansas City					\$ 60.00
Karachi					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 8.00
Total Karachi					\$ 8.00
Kenya					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00
Total Kenya					\$ 28.00
Kerala					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 8.00
Total Kerala					\$ 64.00
Khartoum					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
Total Khartoum					\$ 20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Kitchener/Waterloo					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
Total Kitchener/Waterloo					\$ 80.00
Kuwait					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
Total Kuwait					\$ 106.00
Lahore					
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
Total Lahore					\$ 20.00
Leeds UK					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 30.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 50.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$ 76.00
Total Leeds UK					\$ 456.00
Lethbridge					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
Total Lethbridge					\$ 318.00
Limerick					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 2,000.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (161.46)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	\$ (514.90)
Total Limerick					\$ 1,581.64
Lithuania					
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total Lithuania					\$ 40.00

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Type	Date	Num	All Transactions Name	Memo	Amount
London					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,002.14
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$ (120.01)
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 260.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$ (95.96)
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 260.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 320.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$ (111.60)
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 40.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	\$ (256.53)
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 80.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ (723.20)
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 80.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 1,940.75
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (500.00)
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,119.56)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 150.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 500.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 80.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (389.00)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,958.80

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (291.27)
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 90.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 228.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (3,307.96)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 200.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (549.00)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 80.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 118.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (348.49)
General Journal	06/30/2013	1333			\$ 1,990.24
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1346			\$ 963.14
General Journal	07/31/2013	1346			\$ 1,992.44
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 1,972.55
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 220.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2014	1401		Donation to Women in AppSec	\$ (500.00)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 260.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapt	\$ (114.60)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$ 1,939.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	\$ 1,935.83
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 200.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMP	\$ (1,000.00)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 60.00
Total London					\$ 13,271.71
Long Island					
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (30.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (78.70)
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$ 200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (109.95)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (36.39)
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (32.42)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1330			\$ 200.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (500.00)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 38.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
Deposit	04/21/2014			Applied Visions - Silver	\$ 450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter mee	\$ (117.55)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter mee	\$ (127.09)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 58.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmer	\$ (54.04)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 16.00
General Journal	03/12/2015	1663		seed money for NYMJCS	\$ (800.00)
Total Long Island					\$ 216.45
Los Angeles					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 783.14
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$ (242.16)
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$ 1,942.02
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (195.05)
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 20.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	\$ (249.27)
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ (67.60)
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 60.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 494.64
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (226.27)
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 7,500.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (500.00)
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$ (1,162.30)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (174.70)
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$ 1,942.14
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (100.39)
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	\$ (1,013.98)
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 40.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	\$ (214.41)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (3,165.15)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,938.98
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 120.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (991.89)
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 1,407.35
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (834.86)
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 1,455.90
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$ (665.80)
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (977.79)
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 1,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 2,766.15
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (624.61)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 160.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (6,800.93)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 970.70
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$ (1,831.50)
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$ 1,164.87
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	\$ (428.70)
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (190.74)
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (1,314.94)
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 2,477.70
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (1,878.47)
General Journal	01/31/2013	1314			\$ 872.76
General Journal	01/31/2013	1314			\$ 970.95
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (2,111.42)
General Journal	02/28/2013	1317			\$ 1,942.05
General Journal	02/28/2013	1317			\$ 870.04
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 120.00
General Journal	04/30/2013	1327			\$ 2,006.90
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1329			\$ (1,000.00)
General Journal	05/31/2013	1330			\$ 2,332.32
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 234.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (1,799.00)
General Journal	06/30/2013	1333			\$ 1,942.08
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (770.44)
General Journal	07/31/2013	1346			\$ 970.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 118.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (60.00)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (1,948.23)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 118.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 194.61
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,451.95
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$ 140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 100.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (3,215.83)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 100.00
General Journal	01/31/2014	1514		CA Event Memberships going to LA	\$ 440.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	\$ 1,162.78
General Journal	03/17/2014	1365		Qualys Membership	\$ 1,500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	\$ (946.22)
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	\$ (61.30)
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	\$ (800.00)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 126.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$ 2,204.72
Credit Card Charge	05/07/2014		RockSports	Shirts	\$ (89.00)
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	\$ (124.30)
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	\$ 1,161.18
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separat	\$ (2,708.80)
Check	06/30/2014		Konik & Company	Shipping charge	\$ (18.74)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 60.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	\$ 18.74
General Journal	06/30/2014	1549		Merchandise for ISSA-LA	\$ (1,088.00)
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	\$ (1,158.82)
Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	\$ (368.60)
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	\$ 1,161.13

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 78.00
Deposit	08/05/2014		WinMagic	Direct Deposit - Paymentech	\$ 1,152.48
Deposit	08/29/2014			Amy Marion	\$ 1,357.82
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 60.00
Check	09/02/2014		Richard Greenberg	Reimbursement for food for July meeting	\$ (872.00)
General Journal	09/03/2014	1574	Prevoty, Inc.		\$ 500.00
Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	\$ (1,056.29)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 100.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$ 1,363.49
Deposit	10/06/2014		Authentic8	Direct Deposit - Paymentech	\$ 1,168.71
Check	10/13/2014		Richard Greenberg	Reimbursement for food for September meeting	\$ (417.90)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 338.00
Check	11/10/2014		Edward Bonver	Reimbursement for LA Chapter Board Meeting	\$ (295.76)
Check	11/10/2014		Richard Greenberg	Reimbursement for food for October meeting	\$ (754.01)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00
General Journal	12/01/2014	1651	Prevoty, Inc.		\$ 500.00
Deposit	12/03/2014	590		Check from ISSA for joint dinner with LA Chapte	\$ 1,809.25
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 198.00
Check	12/31/2014		Richard Greenberg	Reimbursement for chapter board meeting dinne	\$ (98.18)
Check	01/26/2015		Richard Greenberg	Reimbursement for chapter meeting food	\$ (1,530.33)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion z	\$ 566.00
Check	02/02/2015		Richard Greenberg	Reimbursement for hotel stay during AppSec CA	\$ (631.11)
Deposit	02/18/2015		Prevoty, Inc.	Direct Deposit - Paymentech	\$ 1,400.00
Deposit	02/18/2015			cc fee	\$ (35.50)
Deposit	02/19/2015		Whitehat	Direct Deposit - Paymentech	\$ 950.00
Deposit	02/19/2015			cc fees	\$ (28.50)
Check	02/23/2015		Richard Greenberg	Reimbursement for Board meeting food	\$ (401.67)
Deposit	02/24/2015		Imperva	Direct Deposit - Paymentech	\$ 350.00
Deposit	02/24/2015			cc fee for Imperva donation	\$ (12.66)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 80.00
Check	03/16/2015		Richard Greenberg	Reimbursement for dinner meeting	\$ (979.19)
Check	03/16/2015		Dave Wettenstein	Reimbursement for parking and food	\$ (47.44)
Total Los Angeles					\$ 13,066.34

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Louisville					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	04/11/2014	1474		UPS	\$ 2,000.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Total Louisville					\$ 2,200.00
Luxemberg					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Total Luxemberg					\$ 180.00
Madison					
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,000.00
Total Madison					\$ 1,000.00
Madrid					
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Madrid					\$ 58.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Maine						
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	38.00
Total Maine					\$	78.00
Malaysia						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	-
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	56.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	80.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	8.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	32.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$	(60.00)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$	32.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	54.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	24.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	32.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$	(382.00)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	160.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	8.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	16.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	16.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	208.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$	28.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	8.00
Total Malaysia					\$	524.00
Manchester						
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	80.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$	40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	20.00
Total Manchester					\$	460.00
Manila						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	8.00
Total Manila					\$	48.00
Melbourne						
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 58.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 38.00
General Journal	01/22/2014	1323	HP		\$ 7,200.00
Payment	02/27/2014		HP		\$ (25.00)
Check	04/23/2014		Cliftons Operations Pty Ltd		\$ (2,803.36)
General Journal	04/30/2014	1405		Currency Conversion Corrections	\$ 17.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 28.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Check	09/30/2014		Julian Berton	Reimbursement for food for chapter meeting	\$ (109.34)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 38.00
Check	11/10/2014		Serg Belokamen	Reimbursement for flight for speaker	\$ (580.67)
Check	12/08/2014		Julian Berton	Reimbursement for technical hacking books to g	\$ (674.93)
Check	01/29/2015		Julian Berton	Reimbursement for food and drink for chapter m	\$ (154.06)
Check	02/23/2015		Serg Belokamen	Reimbursement for pizza and drinks for chapter	\$ (283.00)
Total Melbourne					\$ 3,366.84
Memphis					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
Total Memphis					\$	60.00
Mexico City						
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	232.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	46.00
Total Mexico City					\$	358.00
Miami Ft Lauderdale						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	296.80
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	38.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	20.00
Check	12/08/2014		Jeff Williams	Reimbursement for food expenses - speaker at r	\$	(156.37)
Check	12/08/2014		Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeti	\$	(238.43)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	20.00
Total Miami Ft Lauderdale					\$	20.00
Milwaukee						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	78.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 1,941.88
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 58.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 38.00
Total Milwaukee					\$ 2,455.88
Minneapolis St Paul					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 1,777.40
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 140.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 80.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ 2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 120.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ (297.16)
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ 500.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$ (117.82)
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 2,000.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,061.06)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 260.00
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$ 40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (172.50)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 60.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (502.80)
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$ 19.30
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 200.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 500.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (2,294.84)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 2,000.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 877.21
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 5,000.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 500.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (125.00)
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 340.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 240.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 120.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (402.01)
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 20.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 80.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 1,938.35
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (93.93)
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (550.48)
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (990.62)
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 78.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (1,500.00)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 158.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 3,945.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 138.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 38.00
General Journal	01/14/2014	1298		Lifetime Membership	\$ 194.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 78.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
General Journal	04/22/2014	1383			\$ (1,500.00)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	\$ (1,254.32)
Credit Card Charge	07/24/2014		Aramark	Food/Drinks for chapter meeting	\$ (1,098.01)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 40.00
Check	08/04/2014		BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	\$ (600.00)
Check	08/27/2014		Josh Sokol	Parking in the U of M garage for the OWASP ME	\$ (6.00)
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 440.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 80.00
General Journal	11/03/2014	1596	Best Buy		\$ 2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	\$ 1,938.13
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 80.00
Check	01/20/2015		Alex Bauert	Reimbursement for appetizers and drinks for EO	\$ (1,068.82)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	\$ (2,290.02)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 58.00
Total Minneapolis St Paul					\$ 17,592.46
Montreal					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 473.90
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 24.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (87.91)
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (649.99)
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	\$ (140.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
Deposit	08/25/2014		Okiok Data Ltee	Platinum	\$ 1,745.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 80.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Check	12/01/2014		Jonathan Marcil	Reimbursment for food and hotel for chapter me	\$ (373.22)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Montreal					\$ 1,571.84
Morocco					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (100.00)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 8.00
Total Morocco					\$ 8.00
Mumbai					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 8.00
Total Mumbai					\$ 104.00
Nashville					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

		All Transactions		Memo	Amount
Type	Date	Num	Name		
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00
Total Nashville					\$ 378.00
Netherlands					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 564.46
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ (237.51)
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (2,747.29)
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$ 1,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$ 669.69
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (330.63)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 432.75
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 60.00
General Journal	06/30/2013	1333			\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (473.07)
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
General Journal	05/05/2014	1547		Correction - business cards should have been cl	\$ (84.65)
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	\$ (454.89)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	\$ (165.64)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 40.00
General Journal	06/30/2014	1549		Merchandise for HITB 2014	\$ (660.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 38.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00
Check	11/10/2014		Konik & Company	Shipping charge	\$ (222.21)
Check	11/10/2014		Konik & Company	Duties for Shipment	\$ (93.87)
General Journal	01/26/2015	1661	Software Improvement Group		\$ 2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 80.00
Total Netherlands					\$ 2,813.14

New Jersey

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (192.41)
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 1,000.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	\$ (842.07)
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 2,000.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (68.60)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 100.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (750.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 80.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$ (250.00)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 436.72
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (382.16)
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (450.00)
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 485.32
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (576.07)
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 1,942.14
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (2,000.00)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (250.00)
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (250.00)
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (697.38)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 96.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (267.50)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (450.00)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (36.00)
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (242.27)
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	\$ (75.00)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 58.00
General Journal	02/10/2014	1302		Reimbursement	\$ (22.00)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$ 1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	\$ (500.00)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	\$ (515.20)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	\$ (740.00)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	\$ (625.00)
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr	\$ (280.94)
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administr	\$ (100.00)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$ 438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	\$ (36.00)
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	\$ (825.00)
Deposit	10/21/2014			Joseph McGean	\$ 436.50
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	\$ (750.00)
Check	11/17/2014		Tom Brennan	Reimbursement for meeting space & food	\$ (1,152.80)
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 78.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
General Journal	12/09/2014	1620	NetSpi		\$ 1,000.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2	\$ (249.50)
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$ 967.02
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master doma	\$ (497.50)
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (345.00)
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing o	\$ (140.33)
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (150.00)
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	\$ (117.42)
Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for syn	\$ 625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (150.00)
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (195.00)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 40.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (420.00)
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	\$ (31.57)
Check	02/02/2015		Tom Brennan	Reimbursement for food and drinks for 2015 Sec	\$ (437.50)
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent n	\$ 451.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	\$ (420.00)
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	\$ (31.57)
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	\$ (150.00)
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (195.00)
Check	02/16/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	\$ (2,000.00)
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices	\$ (487.50)
Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Syr	\$ 52.66
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 98.00
Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	\$ (300.00)
Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers	\$ (55.25)
Deposit	03/06/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	\$ 2,000.00
Check	03/09/2015		RockSports	Shirts for chapter leaders	\$ (382.93)
Check	03/09/2015		Tom Brennan	Reimbursement for food/parking for NJ chapter	\$ (546.50)

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Check	03/09/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	\$ (2,000.00)
Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	\$ (300.00)
Total New Jersey					\$ 19,861.17
New Zealand					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ (1,226.27)
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,040.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 780.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 56.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 857.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 28.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 6.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 22.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	\$ (29.94)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 38.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ Day 2015 Banner	\$ (22.50)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 38.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$ 28.00	
Total New Zealand					\$ 7,533.89	
Newcastle UK						
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 58.00	
Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter p	\$ (158.00)	
Total Newcastle UK					\$ -	
Nigeria						
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
Total Nigeria					\$ 20.00	
Norway						
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (194.96)	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 20.00	
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 1,942.87	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 2,919.71	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (1,681.91)	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 60.00	
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (529.51)	
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (871.43)	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 1,942.64	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00	
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 2,012.95	

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 60.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 76.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00	
Total Norway					\$ 6,074.36	
NYC						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 4,668.27	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00	
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$ 1,942.14	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 100.00	
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$ (666.90)	
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$ 1,942.14	
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$ 970.40	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 100.00	
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$ 500.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 100.00	
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (2,320.23)	
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ 485.20	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 40.00	
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$ 500.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 60.00	
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	\$ (369.00)	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 100.00	
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ (1,610.00)	
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ 500.00	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 40.00	
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ 1,947.40	

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ (387.01)
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 60.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ (2,370.82)
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ 1,455.60
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 100.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$ 485.20
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ 971.07
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$ (3,118.38)
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 40.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (1,496.19)
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (2,000.00)
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (668.00)
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$ 2,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 80.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$ 970.40
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$ (1,749.75)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 160.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (1,267.80)
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$ 970.40
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$ 339.55
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$ 2,500.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 120.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (1,918.93)
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 19.30
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 220.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ (1,300.79)
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$ 1,454.98
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 100.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	\$ (2,326.98)
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 4,442.04

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 1,447.88
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 770.39
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 80.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	\$ (393.71)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (9,902.52)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 500.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 4,837.22
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 94.45
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 160.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	\$ (710.67)
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$ 1,941.97
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (728.98)
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 2,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$ (110.35)
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 435.61
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (2,000.00)
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 876.40
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 2,000.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 250.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	\$ (2,200.00)
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 2,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 436.74
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 250.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 60.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (31.00)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 320.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (4,836.29)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 500.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 966.50
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 436.86
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 200.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	\$ (1,500.00)
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$ 434.15
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 220.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	\$ (1,036.23)
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 435.75
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 140.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (3,607.42)
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 485.54
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 220.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (1,350.00)
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 4,000.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (1,362.49)
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 2,000.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 140.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (5,487.70)
General Journal	01/31/2013	1314			\$ 863.94
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 160.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (2,402.02)
General Journal	02/28/2013	1317			\$ 250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 120.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	\$ (1,082.70)
General Journal	03/31/2013	1321			\$ 873.42
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 160.00
General Journal	04/30/2013	1326			\$ (144.00)
General Journal	04/30/2013	1327			\$ 870.62
General Journal	04/30/2013	1327			\$ 1,942.04

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 80.00
General Journal	05/31/2013	1329			\$ (599.00)
General Journal	05/31/2013	1330			\$ 434.92
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 240.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (641.49)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 138.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 140.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (579.42)
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 1,000.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 294.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (450.00)
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 516.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (1,071.00)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 396.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (36.00)
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 2,000.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 874.30
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 118.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (242.27)
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 26,410.29
General Journal	01/14/2014	1298		Meeting Supporter (needs to be refunded)	\$ 485.01
General Journal	01/21/2014	1299		Refund for meeting sponsorship	\$ (482.40)
General Journal	01/27/2014	1301		Reimbursement for planning lunch	\$ (75.00)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 100.00
General Journal	03/17/2014	1365		Qualys Membership	\$ 1,500.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$ 1,000.00
Deposit	03/26/2014			Lifetime Membership	\$ 194.72
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	\$ (382.00)
Deposit	04/16/2014			HP - Silver	\$ 436.42
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		\$ 1,000.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
Deposit	05/12/2014			Silver - Secure Decisions	\$ 450.00
Deposit	05/16/2014			Michele Maturo	\$ 9.71
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 40.00
Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	\$ (340.94)
Credit Card Charge	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	\$ (228.50)
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	\$ (395.00)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	\$ (1,000.00)
Credit Card Charge	07/16/2014		FedEx	HOPE Event	\$ (1,496.57)
Check	07/21/2014		Wen Gao	Reimbursement for meetup expense for Long Isl	\$ (72.00)
Check	07/28/2014		Tom Brennan	Reimbursement for chapter event supplies	\$ (352.32)
Check	07/28/2014		Tom Brennan	Reimbursement for HOPE conference ticket	\$ (120.00)
Deposit	07/31/2014		Green SQL	Direct Deposit - Paymentech	\$ 436.06
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 80.00
Check	08/04/2014		Tom Brennan	Reimbursement for conference outreach supplie	\$ (325.01)
Check	08/11/2014		Konik & Company	Shipping charge	\$ (33.71)
Deposit	08/11/2014			Returned check to Helen Gao for meetup expen:	\$ 72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference	\$ (150.00)
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	\$ 436.91
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00
Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long Isl	\$ (72.00)
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	\$ (625.00)
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr	\$ (280.95)
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administr	\$ (100.00)
Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	\$ 448.06
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 338.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$ 486.96
Check	10/08/2014	wire	Hugo Costas	Graphic Design work on Flyer	\$ (75.00)
Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyt	\$ (25.00)
Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY Joi	\$ (41.00)
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	\$ (36.00)
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	\$ (825.00)

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Type	Date	Num	All Transactions Name	Memo	Amount
Deposit	10/29/2014			Israel Barak	\$ 439.68
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 282.00
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	\$ (750.00)
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 60.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on flyer	\$ (30.00)
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
General Journal	12/09/2014	1620	NetSpi		\$ 1,000.00
General Journal	12/10/2014	1646	Contrast Security		\$ 1,500.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2	\$ (249.50)
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (150.00)
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$ 967.03
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master doma	\$ (497.50)
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	\$ (345.00)
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing o	\$ (140.33)
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 138.00
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (150.00)
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	\$ (117.43)
Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for syn	\$ 625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (150.00)
Check	01/20/2015		Tom Brennan	Reimbursement for chapter activities event - Bla	\$ (57.02)
Check	01/20/2015		Tom Brennan	Reimbursement for travel for chapter activities e	\$ (14.00)
Check	01/20/2015		Tom Brennan	Reimbursement for catering for January meeting	\$ (1,352.74)
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (195.00)
Check	01/26/2015		Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ir	\$ (264.99)
Check	01/26/2015		Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	\$ (1,657.74)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 220.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (420.00)
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	\$ (31.57)
Check	02/02/2015		Tom Brennan	Reimbursement for Chromebook for Dawn Aitke	\$ (212.93)
Check	02/02/2015		Tom Brennan	Reimbursement for laptop case for Dawn Aitken	\$ (13.97)
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent n	\$ 451.57

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Type	Date	Num	All Transactions Name	Memo	Amount
Check	02/09/2015	wire	Hugo Costas	Graphic Design work on NYC Flyer Template	\$ (120.00)
Check	02/16/2015		Peter Dean	Reimbursement for parking and lunch for 2015 k	\$ (33.13)
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	\$ (420.00)
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle t	\$ (31.57)
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	\$ (150.00)
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	\$ (195.00)
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices	\$ (487.50)
Check	02/23/2015	wire	Hugo Costas	Graphic Design work on HACK NYC	\$ (60.00)
Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Syr	\$ 52.67
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 100.00
Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	\$ (300.00)
Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers	\$ (55.26)
Check	03/09/2015		UAV	Equipment rental for HACKNYC event	\$ (1,250.00)
Check	03/09/2015		RockSports	Shirts for chapter leaders	\$ (382.94)
Check	03/09/2015		Tom Brennan	Reimbursement for advertising on Twitter Ads fo	\$ (730.00)
Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	\$ (300.00)
General Journal	03/12/2015	1663		seed money for NYMJCS from Long Island ch	\$ 800.00
Credit Card Charge	03/14/2015		Hotel Pennsylvania	Payment for HACKNYC	\$ (5,209.00)
Deposit	03/16/2015			Ondrej Krehel	\$ 500.00
Deposit	03/16/2015			PP fee	\$ (14.80)
Total NYC					\$ 24,351.51
Ohio					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
Total Ohio					\$ 120.00
Oklahoma City					
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	20.00
Deposit	11/05/2014	8028		D Shaffer	\$	20.00
Total Oklahoma City					\$	80.00
Omaha						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
Total Omaha					\$	458.00
Orange County						
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$	2,500.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	(22.07)
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(1,913.07)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$	(235.36)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$	(71.92)
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$	(297.58)
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	02/28/2013	1317			\$	2,000.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	20.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$	(144.00)

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 1,000.00
General Journal	01/06/2014	1295		Reimbursement for holiday party	\$ (195.36)
General Journal	01/21/2014	1299		Lifetime Membership	\$ 193.62
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	\$ (68.00)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$ 2,204.72
Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	\$ (72.00)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	\$ (72.00)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
Check	10/06/2014		Adam Robertson	Reimbursement for food for chapter meeting	\$ (130.88)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Deposit	01/05/2015			Check for Ron Perris not cashed (Reimburseme	\$ 72.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 60.00
Total Orange County					\$ 5,246.10
Oregon					
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Total Oregon					\$ 20.00
Orlando					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 1,000.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (100.00)
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (153.27)
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (213.76)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 58.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (388.00)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/27/2014	1507		Merchandise for Bsides Orlando 2014	\$ (271.84)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	\$ (13.67)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Check	06/02/2014		Tony Turner	Reimbursement for food for attendees at training	\$ (175.46)
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Orlando					\$ 100.00
Ottawa					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 1,456.55
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (151.66)
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (194.29)
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	\$ (307.86)
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (605.41)
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	\$ (88.97)
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 100.00
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 191.90
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (276.22)
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 288.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	\$ (175.49)
General Journal	05/31/2012	1398		May 2012 Local Chapter Income	\$ 1,009.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (168.43)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 300.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	\$ (162.29)
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (91.06)
General Journal	01/31/2013	1314			\$ 436.24
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (235.64)
General Journal	02/28/2013	1317			\$ 290.09
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1329			\$ (428.33)
General Journal	05/31/2013	1330			\$ 326.44
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (608.76)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (229.10)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	\$ 869.43

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All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 38.00
Check	03/07/2014		Sherif Koussa	reimbursement	\$ (72.00)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Check	07/28/2014		Joel Hebert	Reimbursement for food & security guard for cha	\$ (314.57)
Check	08/11/2014		Joel Hebert	Reimbursement for food for chapter meeting	\$ (94.04)
Check	09/22/2014		Sherif Koussa	reimbursement for pizza for chapter meeting	\$ (69.16)
Check	10/20/2014		Joel Hebert	Reimbursement for food for chapter meeting	\$ (109.16)
General Journal	10/23/2014	1592	Trend Micro		\$ 2,000.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Check	12/01/2014		Joel Hebert	Reimbursement for food & security for chapter rr	\$ (178.72)
Check	12/15/2014		Joel Hebert	Reimbursement for food & security for chapter rr	\$ (289.39)
Check	12/29/2014		Konik & Company	Duties for shipment to ICEE & Budget Hackfest :	\$ (68.54)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$ 58.00
General Journal	02/01/2015	1654		ICEE & Budget Hackfest 2014 - merchandise	\$ (804.50)
Check	03/09/2015		Joel Hebert	Reimbursement for food & security for chapter rr	\$ (167.49)
Total Ottawa					\$ 2,070.57
Pakistan					
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 4.50
Total Pakistan					\$ 4.50
Paraiba					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 8.00
Total Paraiba					\$ 8.00
Patagonia					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 8.00
Total Patagonia					\$ 8.00
Peoria					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Peoria					\$ 60.00
Perth Austarlia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
Total Perth Austarlia					\$ 100.00
Peru					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 32.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 108.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 24.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 192.00
General Journal	03/31/2013	1321			\$ 8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 64.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 32.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00
General Journal	06/01/2014	1604			\$ 351.37
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 16.00
Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter me	\$ (560.00)
Total Peru					\$ 375.37
Philadelphia					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00

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Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (50.00)
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 80.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 2,942.09
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 78.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter n	\$ (152.25)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 238.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	\$ 24.26
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 38.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	\$ (2,942.09)
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00
Total Philadelphia					\$ 1,154.01
Phoenix					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 240.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 100.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 98.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (500.00)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 60.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 38.00
Total Phoenix					\$ 1,072.00
Pittsburgh					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 58.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (52.06)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (48.01)
General Journal	01/13/2014	1297		Shipping of goods to Lee Cambria	\$ (113.87)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	\$ (144.51)
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	\$ (254.84)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	\$ 2,942.09
Total Pittsburgh					\$ 2,684.80

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Poland					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 200.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (100.00)
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 1,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$ (157.20)
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (1,000.00)
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (237.00)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	\$ (171.70)
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (247.45)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (1,067.20)
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (310.43)
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	\$ (179.78)
General Journal	01/10/2014	1296		Lifetime Membership	\$ 232.65
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/19/2014	1303			\$ (230.00)

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Deposit	07/17/2014			Grupo Allegro	\$ 871.53
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00
Total Poland					\$ (776.58)
Portland					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (35.00)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	\$ (65.00)
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (40.00)
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 194.16
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 220.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total Portland					\$ 730.16
Porto Alegre					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	20.00
Total Porto Alegre					\$	268.00
Portuugal						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cr	\$	300.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(30.00)
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$	20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$	(33.00)
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	20.00
Total Portuugal					\$	517.00
Puerto Rico						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$	20.00
Total Puerto Rico					\$	20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Pune					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 8.00
Total Pune					\$ 16.00
Quebec City					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
Check	11/10/2014		Konik & Company	Shipping charge for ICEE & Budget Hackfest 20	(93.32)
Total Quebec City					\$ 204.68
Raleigh					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 38.00
Total Raleigh					\$ 138.00
Recife					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 8.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	\$ (79.39)
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was ow	\$ (50.00)
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was ow	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 28.00
Total Recife					\$ (29.39)
Rhode Island					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1321			\$ 23.70
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 38.00
Check	06/02/2014		Konik & Company	Shipment to Patrick Lavery	\$ (20.45)
General Journal	06/30/2014	1549		Merchandise for chapter meetings	\$ (51.55)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Total Rhode Island					\$ 147.70
Rio de Janeiro					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 8.00
Total Rio de Janeiro					\$ 28.00
Riyadh					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total Riyadh					\$ 40.00
Rochester					

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 1,302.95
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (103.50)
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expense	\$ (367.37)
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
Deposit	09/08/2014			Rochester ISSA Donation	\$ 388.10
Check	11/10/2014		Ralph Durkee	Reimbursement for ticket to AppSec US 2014	\$ (800.00)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
Deposit	12/28/2014			Philip LaGraff	\$ 970.70
Deposit	12/29/2014			Philip LaGraff	\$ 48.25
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Rochester					\$ 1,737.13

Romania

General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (40.00)
General Journal	02/21/2014	1311		YourCause Donations	\$ 1,080.00
General Journal	03/05/2014	1283		YourCause Donation	\$ 270.00
Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec C	\$ (514.40)
General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Confe	\$ (374.00)
General Journal	09/30/2014	1619		Romania's portion of income	\$ 1,259.00
Deposit	10/09/2014		Electronic Arts Romania	Silver	\$ 434.95
Deposit	10/29/2014	9100002129	YourCause	Deposit	\$ 300.00
Check	11/10/2014		Konik & Company	Duties for Shipment	\$ (69.09)
Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoSe	\$ (200.63)
Deposit	11/24/2014	9100002218	YourCause	Deposit	\$ 1,500.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on chapter shirts	\$ (37.50)
Total Romania					\$ 3,648.33
Royal Holloway					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
Total Royal Holloway					\$ 40.00
Russia					
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 435.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	\$ (36.44)
Total Russia					\$ 466.56
Sacramento					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 122.96
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (12.30)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 80.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$	38.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$	20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	20.00
Total Sacramento						\$ 866.66
Saint Louis						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	10.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$	20.00
Total Saint Louis						\$ 70.00
Salt Lake						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	40.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	58.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 38.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00	
Total Salt Lake					\$ 614.00	
San Antonio						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 3,560.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 40.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 20.00	
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ 500.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 20.00	
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$ 2,500.00	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 40.00	
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ 1,000.00	
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$ (276.62)	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 20.00	
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ 500.00	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$ 20.00	
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 20.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 500.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 420.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (2,225.85)	
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (125.57)	
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$ 500.00	
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$ (1,000.00)	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (148.74)	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00	
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	\$ (167.47)	
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$ 1,000.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 40.00	
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	\$ (181.00)	
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 40.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 40.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$ 1,942.03
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 340.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	\$ (406.52)
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,000.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 485.89
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$ 500.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (217.73)
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	\$ (218.14)
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 982.93
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 482.38
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 100.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	\$ (157.17)
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 485.44
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	01/31/2013	1314			\$ 485.33
General Journal	03/31/2013	1321			\$ 485.49
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 120.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (332.79)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	\$ (240.46)
General Journal	07/31/2013	1346			\$ 500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	\$ (3,197.93)
General Journal	01/22/2014	1300		Denim Group	\$ 500.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/27/2014	1301		Reimbursement for OWASP Lunch	\$ (247.93)
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 40.00
General Journal	07/21/2014	1544		10 LASCON Registrations	\$ (2,196.00)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 136.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 60.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 40.00
General Journal	10/08/2014	1580		5 LASCON Tickets	\$ (1,098.00)
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
Check	02/16/2015		Dan Cornell	Reimbursement for 6 months of meetup dues	\$ (89.94)
Total San Antonio					\$ 7,517.63
San Diego					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,100.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (212.00)
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	\$ (1,833.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 120.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 485.40
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 58.00
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	\$ 388.17
Deposit	03/21/2014			Travis King	\$ 19.45

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 40.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 40.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$ 20.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00	
Total San Diego					\$ 1,646.02	
San Francisco						
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ 1,948.76	
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$ 260.00	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 20.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (2,228.76)	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$ (20.00)	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 60.00	
Total San Francisco					\$ 98.00	
San Jose						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,140.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 20.00	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 20.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 20.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$ 20.00	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 20.00	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 60.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ (2,320.00)	
Total San Jose					\$ -	
Santa Barbara						

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	06/30/2013	1333			\$ 1,936.44	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00	
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$ 2,204.71	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 38.00	
Total Santa Barbara					\$ 4,199.15	
Sao Paulo						
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 48.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 48.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 80.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 8.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 16.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 8.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 8.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 16.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 8.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 28.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 8.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00	
Total Sao Paulo					\$ 332.00	
Saudi Arabia						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (10.00)	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 387.99	
Total Saudi Arabia					\$ 477.99	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Scotland					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 120.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (238.25)
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 312.02
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$ 20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 30.00
Total Scotland					\$ 761.77
Seattle					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 1,943.56	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00	
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 1,942.18	
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$ 20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00	
Deposit	04/24/2014			UIEvolution	\$ 2,000.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 38.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 40.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 78.00	
Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for Nover	\$ (232.25)	
Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruiting	\$ (50.20)	
Total Seattle					\$ 6,159.29	
Serbia						
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 20.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00	
Total Serbia					\$ 40.00	
Singapore						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 140.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (14.00)	
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 160.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 60.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 16.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 16.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 232.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 312.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 24.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 24.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 38.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 16.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 128.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 208.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 16.00
Total Singapore					\$ 1,596.00
Slovakia					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	\$ (40.00)
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$ 230.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 20.00
Total Slovakia					\$ 270.74

OWASP Foundation Class QuickReport

All Transactions

	Type	Date	Num	Name	Memo	Amount
Slovenia						
	General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$ 95.80
Total Slovenia						\$ 95.80
South Africa						
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
Total South Africa						\$ 80.00
South Dakota						
	General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
Total South Dakota						\$ 20.00
South Florida						
	General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 40.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 40.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00
Total South Florida						\$ 380.00
South Korea						

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	80.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	28.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	32.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$	8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	8.00
General Journal	01/27/2014	1301		Monitorapp's membership	\$	1,935.34
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$	8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	46.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$	1,935.84
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$	24.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$	82.00
Total South Korea					\$	4,487.18
Spain						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$	(4,913.43)
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$	20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$	(995.00)
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$	20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$	20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$	20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$	20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$	40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$	447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	20.00
General Journal	05/31/2013	1330			\$	5,080.57
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$	20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$	20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	20.00
Total Spain					\$	180.00
Sri Lanka						
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$	8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$	8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	8.00
Total Sri Lanka					\$	60.00
St Louis						
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$	10.00
Total St Louis					\$	10.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
Suncoast						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$	62.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(15.50)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$	20.00
Total Suncoast					\$	186.50
Sweden						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$	4,112.80
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$	40.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$	20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$	20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$	20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$	20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$	(500.00)
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$	16,051.79
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$	20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$	(5,000.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$	20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$	20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$	20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$	20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$	140.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$	20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	\$	(5,097.15)
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$	40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 60.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$ 58.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 60.00
Total Sweden					\$ 10,605.44
Switzerland					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$ 40.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$ 2,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 60.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 240.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,935.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 496.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 80.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$ 500.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 40.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$ 500.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 500.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00
General Journal	02/06/2014	1308		One Consult	\$ 2,037.13
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 58.00
Deposit	08/18/2014			Thomas Hofer Donation	\$ 47.75
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 40.00
Check	11/10/2014		Konik & Company	Shipping charge	\$ (187.59)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$ 20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	\$ 1,934.16
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00
Total Switzerland					\$ 11,258.84

Sydney

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 320.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (160.00)
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$ 20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 68.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 160.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 38.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 191.98
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 38.00
Total Sydney					\$ 971.98
Tampa					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 40.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 2,000.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 20.00	
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	\$ (691.54)	
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (1,043.63)	
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$ 1,500.00	
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	\$ (70.00)	
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$ 185.86	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 40.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 38.00	
General Journal	11/10/2014	1617		Tampa's portion of profit	\$ 368.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$ 40.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 20.00	
Total Tampa					\$ 2,726.69	
Thailand						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 28.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 8.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 8.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 288.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 8.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 24.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 48.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 38.00	
Total Thailand					\$ 490.00	
Tokyo						
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 20.00	
Total Tokyo					\$ 20.00	
Toronto						

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$	970.93
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$	20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$	20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$	20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$	40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$	20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$	20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	38.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$	58.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$	40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$	20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$	20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$	38.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$	40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$	20.00
Total Toronto					\$	1,462.93
Tucson						
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$	20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$	20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$	20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$	20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$	20.00
Total Tucson					\$	100.00
Turkey						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$	45.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$	20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$	20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$	40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$	60.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Turkey					\$ 185.00
United Arab Emirates					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
Total United Arab Emirates					\$ 140.00
Uruguay					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 36.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 68.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (21.43)
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$ 500.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 1,447.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 32.00
General Journal	06/01/2014	1604			\$ 123.59
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	\$ (150.00)
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 16.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 16.00
Total Uruguay					\$ 2,119.16
Vancouver					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 80.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 20.00	
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 194.06	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 20.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 20.00	
Total Vancouver					\$ 554.06	
Venezuela						
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 40.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 8.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 48.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 8.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 8.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 8.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 8.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 8.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 8.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 8.00	
Total Venezuela					\$ 172.00	
Vermont						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 20.00	

OWASP Foundation Class QuickReport

	Type	Date	Num	All Transactions Name	Memo	Amount
Total Vermont						\$ 40.00
Virginia						
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$ 2,620.00
	General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$ 60.00
	General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$ 60.00
	General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$ 20.00
	General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$ 40.00
	General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$ (429.40)
	General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$ 20.00
	General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$ 40.00
	General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$ 100.00
	General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$ 60.00
	General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$ 100.00
	General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$ 80.00
	General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$ 40.00
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (277.06)
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 40.00
	General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$ 20.00
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 60.00
	General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 80.00
	General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$ 1,942.03
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 40.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
	General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$ 579.00
	General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 20.00
	General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 20.00
	General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	\$ (385.69)
	General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$ 1,942.11
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 60.00
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 100.00
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 60.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$ 10.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$ 1,938.19
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 48.00
General Journal	01/31/2013	1313		Expenses for January 2013	\$ (409.99)
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	\$ (814.80)
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$ 98.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	\$ (643.08)
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$ 193.58
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 10.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 78.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$ 20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$ 176.00
General Journal	02/21/2014	1307			\$ (203.73)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$ 20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$ 40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	\$ 24.11
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter me	\$ (855.09)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding	\$ (600.00)
Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	\$ (442.39)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 80.00
Total Virginia					\$ 6,829.79
Washington DC					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$ 4,000.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$ 990.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	\$ (3,542.97)
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$ 20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$ 20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$ 100.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expense	\$ (54.95)
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$ 20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$ 40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$ 60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$ 40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$ 200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$ 1,725.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$ 108.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$ 260.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$ 60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$ 60.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$ 80.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$ 20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$ 40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$ 60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$ 20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$ 100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$ 60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$ 140.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$ 20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$ 118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$ 116.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$ 100.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$ 40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$ 194.16
General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Me	\$ (289.70)
General Journal	02/03/2014	1306			\$ (236.00)
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$ 58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Me	\$ (218.56)
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	\$ (72.00)
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$ 118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	\$ (176.51)
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$ 20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	\$ (181.23)
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$ 20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$ 138.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 240.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$ 20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	\$ (281.33)
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$ 58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$ 60.00
Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stre	\$ (304.79)
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$ 78.00
Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & drin	\$ (151.36)
Total Washington DC					\$ 4,391.76
Ypsilanti					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$ 20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$ 20.00
Total Ypsilanti					\$ 40.00
Total Funds due to local chapters					\$455,168.67

OWASP Foundation
Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
					<u>\$455,168.67</u>