

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					0.00
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

OWASP Foundation Class QuickReport

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
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 ch	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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Argentina					1,182.36
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
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

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	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 Ltd.		1,000.00
General Journal	04/29/2014	1561	HP		3,000.00
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
Total Atlanta					5,582.24

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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 l	-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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Austin					11,550.50
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
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
Total Austria					500.00
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

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	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
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
Total Baltimore					2,462.18
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
Total Bangalore					316.00

OWASP Foundation Class QuickReport

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

	Type	Date	Num	All Transactions Name	Memo	Amount
Total Bay Area						7,039.79
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
	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 Chatper 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

OWASP Foundation Class QuickReport

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	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
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
Total Belgium					1,069.64
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Bloomington					60.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Boston					5,443.43
Boulder					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	60.00

OWASP Foundation Class QuickReport

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	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
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
Total Boulder					1,784.98
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
Total Brasilia					128.00
Brazil					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Brisbane					632.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Bulgaria					40.00
Cairo					
General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
Total Cairo					8.00
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
Total Cambridge					298.00
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
Total Canberra					518.71
Chandigarh					
General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
Total Chandigarh					8.00
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
Total Charleston					118.00
Charlotte					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Charlotte					878.00
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
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

OWASP Foundation Class QuickReport

	Type	Date	Num	All Transactions Name	Memo	Amount
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
	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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Chicago					2,405.42
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
Total Chicago Suburbs					1,340.00
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
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-100.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 20	-60.00
Total Chile					0.00
China					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	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
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
Total China					0.00
Cincinatti					
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Cincinnati					1,050.68
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

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	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 airf	-612.44
Total Cleveland					2,864.22
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Columbus					100.00
Costa Rica					
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
Total Costa Rica					982.00
Croatia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Cyprus					60.00
Dallas					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	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

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11/10/14
Accrual Basis

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Dallas					2,136.00
Delaware					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Delhi					186.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

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11/10/14
Accrual Basis

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Denver					4,158.94
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
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
Total Des Moines					55.36

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Detroit					278.00
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 Chapter Expenses	-476.99
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

Total Dublin

4,831.72

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total East Sweden					60.00
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Florianopolis					16.00
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total France					6,564.24
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 cf	-3.19

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Geneva					303.48
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Germany					5,181.65
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Greece					4,892.80
Guadalajara					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Guatemala					44.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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 ch	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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Hong Kong					1,068.00
Houston					
General Journal	11/30/2011	1460		August, September, October & November 2011	60.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Houston					437.49
Huntsville					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	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

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	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
Total India					44.00
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
General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Indianapolis					819.53
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
Total Indonesia					68.00
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
General Journal	05/31/2013	1329			-524.59
Total Iran					0.00
Ireland					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,537.82

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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					0.00
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Israel					3,689.73
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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	10/31/2014	1593		October 2014 Individual Memberships	20.00
Total Italy					4,990.82
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Check	11/10/2014		Konik & Company	Duties for Shipment	-21.64
Total Japan					16,024.68
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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
General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
Total Leeds UK					380.00
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

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	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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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 Chapte	-114.60
General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
Total London					10,058.88
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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 rmee	-54.04
Total Long Island					980.45

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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2010	1491		September 2010 Individual Memberships	40.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-6,800.93
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	1,161.13
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
Total Los Angeles					10,937.67
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
Luxemburg					
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Luxemborg					160.00
Madison					
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
Total Madison					1,000.00
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	0.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Malaysia					280.00
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
Total Manchester					400.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Melbourne					5,059.50
Memphis					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Memphis					40.00
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
Total Mexico City					312.00
Miami Ft Lauderdale					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cr	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
Total Miami Ft Lauderdale					374.80
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
Total Milwaukee					2,417.88
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 I	-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
Total Minneapolis St Paul					16,855.17
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

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	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
Total Montreal					1,885.06
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
Total Morocco					0.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
Total Nashville					358.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expense	-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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Netherlands					695.14
New Jersey					
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total New Jersey					26,654.29
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total New Zealand					7,482.39
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					0.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Norway					6,016.36
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	1,947.40
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	4,442.04
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1327			1,942.04
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/16/2014	1532	Checkmarx Ltd.		1,000.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
Deposit	10/29/2014			Israel Barak	439.68
General Journal	10/31/2014	1593		October 2014 Individual Memberships	282.00
Total NYC					34,926.16
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
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

OWASP Foundation Class QuickReport

All Transactions

Orange County

Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
Total Orange County					5,074.10
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
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 Bsidess 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
Total Orlando					60.00
Ottawa					

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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 chapter meeting	-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
Total Ottawa					3,501.21
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
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

OWASP Foundation Class QuickReport

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	06/30/2014	1538		June 2014 Individual Memberships	16.00
Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter me	-560.00
Total Peru					24.00
Philadelphia					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
Total Philadelphia					3,973.84
Phoenix					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	240.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
Total Phoenix					934.00
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
Total Pittsburgh					-257.29
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 cf	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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Poland					-796.58
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Portland					652.16
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
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
Total Porto Alegre					248.00
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 cf	300.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Portugal					457.00
Puerto Rico					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Puerto Rico					20.00
Pune					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
Total Pune					8.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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 Laverty	-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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Rhode Island					127.70
Rio de Janeiro					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
Total Rio de Janeiro					20.00
Riyadh					
General Journal	11/30/2011	1460		August, September, October & November 2011	20.00
Total Riyadh					20.00
Rochester					
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 Expenses	-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
Total Rochester					678.18
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

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11/10/14
Accrual Basis

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Confe	-374.00
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 InfoSei	-200.63
Total Romania					926.83
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
Total Russia					503.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Sacramento					846.66
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
Total Saint Louis					50.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2014	1559		July 2014 Individual Memberships	58.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	38.00
Total Salt Lake					594.00
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

All Transactions					
Type	Date	Num	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
Total San Antonio					7,607.57
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
General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
Total San Diego					1,566.02
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					0.00
Santa Barbara					
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Sao Paulo					276.00
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Scotland					691.77
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Seattle					6,441.74
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Singapore					1,372.00
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
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

OWASP Foundation Class QuickReport

All Transactions

South Florida

Type	Date	Num	Name	Memo	Amount
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

Total South Florida

360.00

South Korea

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

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	8.00
Total South Korea					2,359.34
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
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
Total Spain					160.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Sweden					10,487.44
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Switzerland					9,226.68
Sydney					
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Tampa					2,298.69
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
Total Thailand					452.00
Tokyo					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
Total Tokyo					20.00

OWASP Foundation Class QuickReport

All Transactions

Toronto

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

Total Toronto

1,402.93

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

Total Tucson

80.00

Turkey

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cr	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

Total Turkey

185.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Uruguay					1,979.57
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
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

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	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
Total Vancouver					534.06
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
Total Venezuela					164.00
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
Total Virginia					8,569.27
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 cf	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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

1:00 PM
11/10/14
Accrual Basis

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Washington DC					<u>4,933.24</u>
Ypisilanti					
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 Ypisilanti					<u>40.00</u>
Total Funds due to local chapters					<u>334,657.81</u>
					<u>334,657.81</u>