

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
Total Atlanta					\$5,464.24

Austin

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 pla	-\$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 li	-\$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
Total Austin					\$12,416.99
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Baltimore					\$2,442.18

OWASP Foundation Class QuickReport

All Transactions

Bangalore

Type	Date	Num	Name	Memo	Amount
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
Total Bangalore					\$288.00

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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

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	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
Total Bay Area					\$6,819.79
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

OWASP Foundation Class QuickReport

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Belgium					\$1,031.64
Birmingham AL					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
Total Birmingham AL					\$60.00
Birmingham UK					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$440.18
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$51.41
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$0.56
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329			-\$138.47
General Journal	05/31/2013	1330			\$435.95

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Bloomington					\$40.00
Bogota					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$28.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
Total Bogota					\$80.00
Boise					
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
Total Boise					\$80.00
Bolivia					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00

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	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
Total Bolivia					\$144.00
Boston					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,340.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$60.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$40.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$80.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$282.45
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$675.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$131.31
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$1,942.08
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$160.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$712.27
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$193.90
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$430.20
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$83.55
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Boston					\$5,247.43
Boulder					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Boulder					\$1,664.98
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					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

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	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					
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
Charleston					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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
Total Charlotte					\$818.00
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					

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

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	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$38.00
Total Chicago					\$2,329.42
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
Total Chicago Suburbs					\$1,280.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
Total Chile					\$0.00
China					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$20.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,941.60
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$48.25
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$16.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$23.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$48.52
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1314			\$1,942.61
General Journal	02/28/2013	1317			\$2,000.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$2,551.60
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
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 expenses	-\$1,988.97
Total China					\$0.00
Cincinnati					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$1,456.20
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$60.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,188.81
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$350.00
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$485.51
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$222.64
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$61.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$298.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$84.58
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$342.11
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$501.23
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$612.44
General Journal	12/31/2011	1521		VOID Check #1830	\$612.44
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare)	-\$612.44
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$174.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$150.91
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$194.22
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-\$476.51
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Total Columbus					\$60.00
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
Total Costa Rica					\$974.00
Croatia					

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 cl	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$10.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
Total Croatia					\$50.00
Curacao					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$24.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Total Curacao					\$40.00
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
Total Cyprus					\$40.00
Dallas					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	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
Total Dallas					\$2,076.00
Delaware					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
Total Delaware					\$20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$80.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Denver					\$4,510.94
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
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

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	\$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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Dublin					\$4,711.72
East Midlands UK					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total East Midlands UK					\$60.00
East Sweden					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total East Sweden					\$60.00

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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					<u>\$743.00</u>
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					<u>\$40.00</u>
Egypt					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
Deposit	04/14/2014			Lifetime Membership	\$195.58
Total Egypt					<u>\$315.58</u>
Florianopolis					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total France					\$6,504.24
Gainesville					
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
Total Gainesville					\$20.00
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 ct	-\$3.19
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$173.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00

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	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
Total Geneva					\$243.48
Germany					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,260.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-\$1,782.95
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$60.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$80.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$240.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$1,809.63
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Total Germany					\$5,355.74
Ghana					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total Ghana					\$20.00
Goiania					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania					\$18.00
Gothenburg					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$3,756.15
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Total Gothenburg					\$3,856.15
Greece					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$1,480.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Greece					\$4,872.80
Guadalajara					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$24.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
Total Guadalajara					\$48.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
Total Hartford					\$156.00
Hawaii					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
Total Hawaii					\$60.00
Helsinki					
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$80.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,933.25
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$1,933.75
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
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
Total Helsinki					\$2,974.42

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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 cl	\$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
Total Hong Kong					\$706.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321			\$385.67
General Journal	04/30/2013	1326			-\$653.79
General Journal	04/30/2013	1327			\$290.44
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1329			-\$214.16
General Journal	05/31/2013	1330			\$2,332.41
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$76.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$2,526.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$437.02
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$970.98
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$158.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$2,217.10
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$389.27
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$44.65
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,452.36
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$58.00
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

OWASP Foundation Class QuickReport

All Transactions						
Type	Date	Num	Name	Memo	Amount	
Total Houston						\$197.49
Huntsville						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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	
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	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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					<u>\$44.00</u>
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
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					<u>\$819.53</u>
Indonesia					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Israel					\$3,669.73
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
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
Total Italy					\$4,912.82

OWASP Foundation Class QuickReport

All Transactions

Japan

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

Total Japan

\$20,138.32

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
Total JHU					\$60.00
Jordan					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
Total Jordan					\$38.00
Kansas City					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ct	\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Kansas City					\$60.00
Karachi					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
Total Karachi					\$8.00
Kenya					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
Total Kenya					\$28.00
Kerala					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
Total Kerala					\$56.00
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

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	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Total Kuwait					\$106.00
Lahore					
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
Total Lahore					\$20.00
Leeds UK					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$30.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$50.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
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
Total Lethbridge					\$298.00
Limerick					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$161.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
Total Limerick					\$1,581.64

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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,119.56
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$150.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$389.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,958.80
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2013	1333			\$1,990.24
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1346			\$963.14
General Journal	07/31/2013	1346			\$1,992.44
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$1,972.55
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$220.00
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
Total London					\$10,153.48
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
Total Long Island					\$996.49

Los Angeles

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$242.16
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$494.64
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$226.27
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$7,500.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-\$1,162.30
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$174.70
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$1,942.14
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$100.39
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$1,013.98
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-\$214.41
General Journal	11/30/2011	1460		August, September, October & November 2011	\$140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$991.89
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,407.35
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$834.86
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,455.90
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$665.80
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$977.79
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$2,766.15
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$624.61
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$970.70

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$1,831.50
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$1,164.87
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$428.70
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$190.74
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,314.94
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,477.70
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$1,878.47
General Journal	01/31/2013	1314			\$872.76
General Journal	01/31/2013	1314			\$970.95
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$2,111.42
General Journal	02/28/2013	1317			\$1,942.05
General Journal	02/28/2013	1317			\$870.04
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	04/30/2013	1327			\$2,006.90
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329			-\$1,000.00
General Journal	05/31/2013	1330			\$2,332.32
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$234.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$1,799.00
General Journal	06/30/2013	1333			\$1,942.08
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$770.44
General Journal	07/31/2013	1346			\$970.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	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	-\$1,948.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$118.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$194.61
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,451.95
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$3,215.83
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	01/31/2014	1514		CA Event Memberships going to LA	\$440.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Journal	03/17/2014	1365		Qualys Membership	\$1,500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-\$946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-\$800.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$126.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Credit Card Charge	05/07/2014		RockSports	Shirts	-\$89.00
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separat	-\$2,708.80
Check	06/30/2014		Konik & Company	Shipping charge	-\$18.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	\$18.74
General Journal	06/30/2014	1549		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$78.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
Total Los Angeles					\$8,935.14
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 cl	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Luxemburg					\$160.00
Madison					
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
Total Madison					\$1,000.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Maine					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Total Maine					<u>\$78.00</u>
Malaysia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$54.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$24.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$32.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$382.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$160.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
Total Malaysia					\$264.00
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
Total Manchester					\$380.00
Manila					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
Total Manila					\$48.00
Melbourne					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$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
Total Melbourne					\$5,130.84
Memphis					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
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
Total Mexico City					\$292.00
Miami Ft Lauderdale					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$296.80
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	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
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Total Milwaukee					\$2,397.88
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$78.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$158.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$138.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$38.00
General Journal	01/14/2014	1298		Lifetime Membership	\$194.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/22/2014	1383			-\$1,500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-\$1,254.32
Credit Card Charge	07/24/2014		Aramark	Food/Drinks for chapter meeting	-\$1,098.01

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 M	-\$6.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
Total Minneapolis St Paul					\$16,335.17
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
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
Total Montreal					\$1,845.06
Morocco					
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	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
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

OWASP Foundation Class QuickReport

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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014	1547		Correction - business cards should have been cl	-\$84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1549		Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Total Netherlands					\$933.22

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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$96.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapter of I	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr	-\$280.94
Total New Jersey					\$26,720.56
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

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	1361		December 2013 Local Chapter Income	\$4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
Total New Zealand					\$7,444.39
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,012.95
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
Total Norway					\$5,940.36
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$1,947.40
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$2,326.98
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$4,442.04
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1327			\$870.62
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Deposit	04/16/2014			HP - Silver	\$436.42
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 I!	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr	-\$280.95
Total NYC					\$34,033.46

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Oklahoma City					\$60.00
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
Total Omaha					\$438.00
Orange County					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,500.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	-\$22.07
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,913.07
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$235.36
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$71.92
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$297.58
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1317			\$2,000.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Orange County					\$5,236.98
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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

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

10:47 AM
09/16/14
Accrual Basis

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$288.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$175.49
General Journal	05/31/2012	1398		May 2012 Local Chapter Income	\$1,009.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$168.43
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$300.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$162.29
General Journal	01/31/2013	1313		Expenses for January 2013	-\$91.06
General Journal	01/31/2013	1314			\$436.24
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317			\$290.09
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$428.33
General Journal	05/31/2013	1330			\$326.44
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$608.76
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$229.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
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 ch	-\$314.57
Check	08/11/2014		Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
Total Ottawa					\$1,679.53

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Pakistan					
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$4.50
Total Pakistan					<u>\$4.50</u>
Paraiba					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$8.00
Total Paraiba					<u>\$8.00</u>
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
Total Peoria					<u>\$60.00</u>
Perth Astarlia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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 Astarlia					<u>\$100.00</u>
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
Total Philadelphia					\$3,888.09

Phoenix

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$240.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Phoenix					\$854.00
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
Total Pittsburgh					-\$22.45
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 cl	\$200.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$100.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$1,000.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$247.45
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014	1296		Lifetime Membership	\$232.65
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/19/2014	1303			-\$230.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014			Grupo Allegro	\$871.53
Total Poland					-\$816.58

OWASP Foundation Class QuickReport

All Transactions

Portland

Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$35.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$65.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$194.16
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Total Portland					\$432.16

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 cl	\$300.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$30.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$33.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
Total Portuugal					\$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

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	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
Total Quebec City					\$298.00
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
Check	06/02/2014		Konik & Company	Shipment to Patrick Lavery	-\$20.45
General Journal	06/30/2014	1549		Merchandise for chapter meetings	-\$51.55
Total Rhode Island					\$87.70
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 cl	\$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 Expensi	-\$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
Total Rochester					\$1,478.18
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 (-\$514.40
General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Confe	-\$374.00
Total Romania					\$461.60
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
Total Russia					\$483.00
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 cl	\$122.96
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$12.30
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00

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	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
Total Sacramento					\$826.66
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
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

OWASP Foundation Class QuickReport

All Transactions

San Antonio

Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total San Antonio					\$8,645.57
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
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					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

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	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 cl	\$120.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$238.25
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$312.02

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Seattle					\$6,363.74
Serbia					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
Total Serbia					\$20.00
Singapore					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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
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
Total Singapore					\$1,244.00

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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					<u>\$270.74</u>
Slovenia					
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$95.80
Total Slovenia					<u>\$95.80</u>
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					<u>\$80.00</u>
South Dakota					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
Total South Dakota					<u>\$20.00</u>
South Florida					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00

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	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
Total South Florida					\$340.00

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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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

OWASP Foundation Class QuickReport

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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Sweden					\$10,467.44
Switzerland					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$240.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$496.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Total Switzerland					\$9,326.52

Sydney

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Sydney					\$933.98
Tampa					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
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
Total Tampa					\$2,260.69

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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
Total Thailand					<u>\$404.00</u>
Tokyo					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
Total Tokyo					<u>\$20.00</u>
Toronto					
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
Total Toronto					<u>\$1,344.93</u>

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Tucson					\$60.00
Turkey					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cl	\$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
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
Total Uruguay					\$1,955.57
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
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
Total Vancouver					\$514.06
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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total Venezuela					\$156.00
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
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

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
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
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
Total Virginia					\$8,449.16

OWASP Foundation Class QuickReport

All Transactions

Washington DC

Type	Date	Num	Name	Memo	Amount
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 cl	\$990.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,542.97
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expensi	-\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$194.16
General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Me	-\$289.70
General Journal	02/03/2014	1306			-\$236.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Me	-\$218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$138.00
Total Washington DC					<u>\$4,673.24</u>
Ypisilanti					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
Total Ypisilanti					<u>\$20.00</u>
Total Funds due to local chapters					<u>\$334,985.50</u>
					<u>\$334,985.50</u>