	Туре	Date Num	All Transactions	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

	Туре	Date Num	All Transactions	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

Total Argentina

Atlanta

Туре	Date Nur	Mame All Transactions	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
General Journal	06/01/2014 1604			\$29.44
Check	12/29/2014	Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
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 Expense	-\$128.28
General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$60.00

Туре	Date Num	All Transactions	Memo	Amount
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$80.00
General Journal	01/31/2012 1386		January 2012 Local Chapter Income	\$888.93
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$60.00
General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$40.00
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 1332		June 2013 Local Chapter Expenses	-\$1,411.53
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$76.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1361		December 2013 Local Chapter Income	\$874.65
General Journal	01/27/2014 1293		Donation from David Millard	\$48.54
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$58.00
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$58.00
General Journal	04/16/2014 1532	Checkmarx Ltd.		\$1,000.00
General Journal	04/29/2014 1561	HP		\$3,000.00
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$96.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$80.00
Check	09/12/2014	Tony UcedaValez	Reimbursement for social event receipt expense	-\$201.86
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$78.00

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$40.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Atlanta				•	\$5,642.24
Austin					
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$1,950.91
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$1,527.13
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	-\$710.00
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$1,270.99
	General Journal	04/30/2011 1449		April 2011 Local Chapter Expenses	-\$472.40
	General Journal	04/30/2011 1450		April 2011 Local Chapter Income	\$1,942.08
	General Journal	04/30/2011 1450		April 2011 Local Chapter Income	\$1,027.32
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1452		May 2011 Local Chapter Expenses	-\$249.49
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$60.00
	General Journal	06/30/2011 1456		June 2011 Local Chapter Income	\$140.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$240.00
	General Journal	07/31/2011 1458		July 2011 Local Chapter Expenses	-\$684.90
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$1,360.00
	General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expense	-\$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

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

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	08/31/2013 1	349		August 2013 Local Chapter Income	\$2,137.70
General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$138.00
General Journal	09/30/2013 1	351		September 2013 Local Chapter Expenses	-\$4,972.32
General Journal	09/30/2013 1	352		September 2013 Local Chapter Income	\$1,515.74
General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$500.00
General Journal	10/31/2013 1	354		October 2013 Local Chapter Expenses	-\$1,796.02
General Journal	11/30/2013 1	356		November 2013 Individual Memberships	\$100.00
General Journal	12/31/2013 1	360			\$4,702.52
General Journal	01/27/2014 1	293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$100.00
General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$20.00
General Journal	03/03/2014 1	304			-\$464.60
General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not	-\$3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for plar	-\$43.62
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-\$144.20
Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	-\$24.89
General Journal	05/31/2014 1	517		May 2014 Individual Memberships	\$118.00
Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting It	-\$479.60
Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June c	-\$553.74
General Journal	06/30/2014 1	538		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 1	559		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 1	565		August 2014 Individual Memberships	\$60.00
Check	09/22/2014		David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014		Kyle Smith	Reimbursement for August chapter lunch meetin	-\$740.25

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$360.00
	Check	10/06/2014	Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
	Check	10/20/2014	David Hughes	Attendee Bags	-\$111.67
	Check	10/20/2014	David Hughes	Mailchimp Reimbursement	-\$50.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$400.00
	Check	11/10/2014	Konik & Company	Shipping charge	-\$14.45
	Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersec	-\$36.91
	Credit Card Charge	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
	General Journal	12/10/2014 1616		Austin's portion of income	\$13,575.00
	Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-\$488.17
	General Journal	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
	Check	12/31/2014	James Wickett	40% of payment being charged to local chapter (	-\$3,826.94
Total Austin				•	\$20,536.40
Austria					
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$80.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$100.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$100.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$60.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Total Austria				•	\$538.00
Bahrain					
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
Total Bahrain					\$20.00

	Туре	Date Num	All Transactions Name Memo	Amount
Baltimore				
	General Journal	07/31/2012 1406	June & July 2012 Individual Membershi	ps \$40.00
	General Journal	11/30/2012 1418	November 2012 Individual Membership	s \$20.00
	General Journal	01/31/2013 1312	January 2013 Individual Membership In	come \$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 Expens	es -\$108.00
	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356	November 2013 Individual Membership	s \$20.00
	General Journal	12/31/2013 1359	December 2013 Individual Membership	s \$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 In	ncome \$20.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$38.00
	General Journal	06/30/2014 1538	June 2014 Individual Memberships	\$40.00
	General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1612	December 2014 Individual Membership	s \$20.00
Total Baltimore				\$2,482.18
Bangalore				
	General Journal	11/30/2011 1460	August, September, October & Novemb	per 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 Membershi	ps \$8.00
	General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$16.00
	General Journal	09/30/2012 1412	September 2012 Individual Membership	s \$8.00
	General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$8.00
	General Journal	12/31/2012 1425	December 2012 Individual Membership	s \$8.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$8.00

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$8.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$8.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$56.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$8.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$28.00
Total Bangalore				•	\$316.00
Bangladesh					
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$8.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$8.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$38.00
Total Bangladesh					\$94.00
Bay Area					
•	General Journal	12/31/2010 1497		December 2010 Individual Memberships	\$20.00
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$4,708.76
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$3,735.79
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$40.00
	General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$1,856.75
	General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1456		June 2011 Local Chapter Income	\$1,000.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$180.00
	General Journal	11/30/2011 1462		August - November 2011 Local Chapter Income	\$1,949.39

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	12/31/2011 14	163		December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012 13	387		February 2012 Individual Membership	\$40.00
General Journal	02/29/2012 13	388		February 2012 Local Chapter Expenses	-\$424.60
General Journal	02/29/2012 13	389		February 2012 Local Chapter Income	\$1,946.70
General Journal	03/31/2012 13	390		March 2012 Individual Memberships	\$120.00
General Journal	04/30/2012 13	394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012 13	397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 14	106		June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012 14	109		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 14	112		September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012 14	115		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 14	118		November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012 14	125		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013 13	312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013 13	315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013 13	319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013 13	325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013 13	328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013 13	331		June 2013 Individual Memberships	\$316.00
General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$138.00
General Journal	07/31/2013 13	346			\$1,937.02
General Journal	07/31/2013 13	346			\$9.67
General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013 13	349		August 2013 Local Chapter Income	\$1,942.00
General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 13	352		September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013 13	356		November 2013 Individual Memberships	\$120.00
General Journal	11/30/2013 13	358		November 2013 Local Chapter Income	\$1,000.00
General Journal	12/31/2013 13	324		Memberships from LA 2014 Registration	\$40.00
General Journal	12/31/2013 13	359		December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013 13	361		December 2013 Local Chapter Income	\$1,942.02
General Journal	12/31/2013 13	361		December 2013 Local Chapter Income	\$20.00

Total Bay Area

Belfast

Total Belfast

Belgium

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
Credit Card Charge	02/24/2014		Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$98.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	-\$18.74
General Journal	06/30/2014	1549		Merchandise for chapter meetings	-\$220.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-\$732.09
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$140.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
General Journal	12/09/2014	1606	Synack		\$2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$136.00
					\$8,442.47
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
					\$20.00
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

Туре	Date	Num	All Transactions Memo	Amount
General Journal	10/31/2010 1	494	October 2010 Local Chapter Transactions	\$1,932.12
General Journal	12/31/2010 1	498	December 2010 Local Chapter Transactions	\$3,561.90
General Journal	12/31/2010 1	498	December 2010 Local Chapter Transactions	-\$2,747.30
General Journal	01/31/2011 1	511	Amount donated for 2011 Summit	-\$2,490.22
General Journal	01/31/2011 1	512	January 2011 Local Chapter Expenses	-\$103.35
General Journal	03/31/2011 1	445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011 1	446	March 2011 Local Chapter Expenses	-\$641.67
General Journal	04/30/2011 1	448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011 1	449	April 2011 Local Chapter Expenses	-\$326.41
General Journal	05/31/2011 1	451	May 2011 Individual Memberships	\$60.00
General Journal	06/30/2011 1	454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1	455	June 2011 Local Chatper Expenses	-\$109.29
General Journal	06/30/2011 1	456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011 1	457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1	460	August, September, October & November 2011	\$20.00
General Journal	11/30/2011 1	461	August - November 2011 Local Chapter Expense	-\$335.28
General Journal	11/30/2011 1	462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	12/31/2011 1	464	December 2011 Local Chapter Expenses	-\$1,000.00
General Journal	01/31/2012 1	384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012 1	387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012 1	390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1	394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012 1	397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1	406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1	407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journal	08/31/2012 1	409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 1	412	September 2012 Individual Memberships	\$100.00
General Journal	10/31/2012 1	415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012 1	418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012 1	419	November 2012 Local Chapter Expenses	-\$38.31
General Journal	12/31/2012 1	425	December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 1	315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013 1	319	March 2013 Individual Memberships	\$20.00

## OWASP Foundation Class QuickReport All Transactions

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$270.00
	General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$60.00
	General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$100.00
	General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013 1	356		November 2013 Individual Memberships	\$60.00
	General Journal	12/31/2013 1	359		December 2013 Individual Memberships	\$20.00
	General Journal	01/10/2014 1	296		Llinux Polska Silver Chapter Supporter	\$193.21
	General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$80.00
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$38.00
Total Belgium						\$1,069.64
Birmingham AL						
	General Journal	11/30/2011 1	460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2011 1	463		December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 1	384		January 2012 Individual Memberships	\$20.00
Total Birmingham AL					•	\$60.00
Birmingham UK						
	General Journal	03/31/2012 1	390		March 2012 Individual Memberships	\$20.00
	General Journal	03/31/2012 1	392		March 2012 Local Chapter Income	\$440.18
	General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012 1	398		May 2012 Local Chapter Expenses	-\$51.41
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1	407		June & July 2012 Local Chapter Expenses	-\$0.56
	General Journal	08/31/2012 1	409		August 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1	418		November 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1	425		December 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013 1	319		March 2013 Individual Memberships	\$40.00
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$40.00

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	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	05/31/2013 1	329			-\$138.47
	General Journal	05/31/2013 1	330			\$435.95
	General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013 1	348		August 2013 Local Chapter Expenses	-\$134.97
	General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$40.00
	General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$20.00
	Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$20.00
Total Birmingham UK						\$701.30
Bloomington						
	General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1	356		November 2013 Individual Memberships	\$20.00
	General Journal	09/30/2014 1	577		September 2014 Individual memberships	\$20.00
	General Journal	11/30/2014 1	597		November 2014 Individual Memberships	\$38.00
Total Bloomington						\$98.00
Bogota						
	General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$28.00
	General Journal	03/31/2013 1	319		March 2013 Individual Memberships	\$8.00
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$8.00
	General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$8.00
Total Bogota						\$80.00
Boise						
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$40.00

All Transactions Type **Date** Num Memo Amount Total Boise \$80.00 **Bolivia** General Journal 11/30/2011 1460 August, September, October & November 2011 \$20.00 General Journal 12/31/2011 1463 December 2011 Individual Memberships \$20.00 General Journal 07/31/2012 1406 June & July 2012 Individual Memberships \$64.00 General Journal 11/30/2013 1356 November 2013 Individual Memberships \$16.00 General Journal 12/31/2013 1359 December 2013 Individual Memberships \$16.00 General Journal 03/31/2014 1337 March 2014 Individual Memberships \$8.00 General Journal 10/31/2014 1593 October 2014 Individual Memberships \$8.00 Total Bolivia \$152.00 **Boston** General Journal 01/01/2010 1518 Local Chapter Income prior to 2010 \$2,340.00 General Journal 01/31/2010 1475 January 2010 Individual Memberships \$20.00 General Journal 02/28/2010 1477 February 2010 Individual Memberships \$40.00 General Journal \$60.00 03/31/2010 1479 March 2010 Individual Memberships General Journal April 2010 Individual Memberships \$40.00 04/30/2010 1481 General Journal May 2010 Individual Memberships \$40.00 05/31/2010 1483 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 \$282.45 General Journal 12/31/2010 1498 December 2010 Local Chapter Transactions General Journal 01/31/2011 1511 Amount donated for 2011 Summit -\$675.00 General Journal March 2011 Local Chapter Expenses -\$131.31 03/31/2011 1446 General Journal June 2011 Individual Memberships \$20.00 06/30/2011 1454 General Journal June 2011 Local Chapter Income \$20.00 06/30/2011 1456 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 \$160.00 11/30/2011 1460 August, September, October & November 2011 General Journal -\$712.27 11/30/2011 1461 August - November 2011 Local Chapter Expense General Journal 11/30/2011 1462 August - November 2011 Local Chapter Income \$193.90 General Journal December 2011 Local Chapter Profit \$430.20 12/31/2011 1465

Туре	Date 1	Num All Transactions	Memo	Amount
General Journal	12/31/2011 1465	5	December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012 1384	1	January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012 1385	5	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	1	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012 1398	3	May 2012 Local Chapter Expenses	-\$500.00
General Journal	07/31/2012 1406	3	June & July 2012 Individual Memberships	\$140.00
General Journal	07/31/2012 1407	7	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	2	September 2012 Individual Memberships	\$120.00
General Journal	10/31/2012 1415	5	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012 1418	3	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	5	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1313	3	Expenses for January 2013	-\$24.00
General Journal	02/28/2013 1315	5	February 2013 Individual Memberships	\$40.00
General Journal	02/28/2013 1316	6	February 2013 Chapter Expenses	-\$24.00
General Journal	02/28/2013 1317	7		\$2,000.00
General Journal	03/31/2013 1319	)	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013 1325	5	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1328	3	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1329	9		-\$501.30
General Journal	06/30/2013 1331	I	June 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 1332	2	June 2013 Local Chapter Expenses	-\$249.99
General Journal	07/31/2013 1344	1	July 2013 Individual Memberships	\$98.00
General Journal	07/31/2013 1345	5	July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013 1347	7	August 2013 Individual Memberships	\$60.00
General Journal	08/31/2013 1348	3	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	3	October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013 1355	5	October 2013 Local Chapter Income	\$20.00

Total Boston

**Boulder** 

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/04/2014	1305			-\$36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-\$36.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$53.99
Check	06/30/2014		Konik & Company	Shipping charge	-\$13.50
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1549		Merchandise for BSides Boston	-\$255.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers a	-\$156.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$116.00
General Journal	10/31/2014	1615		Boston's portion of profit	\$2,562.14
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers a	-\$65.64
					\$8,017.93
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00

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	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$40.00
	General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$40.00
	General Journal	01/31/2014 12	292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014 12	289		February 2014 Individual Membership Income	\$60.00
	General Journal	03/31/2014 13	337		March 2014 Individual Memberships	\$20.00
	General Journal	04/21/2014 13	393		Coalfire's 1st quarterly payment	\$482.25
	General Journal	04/30/2014 14	433		April 2014 Individual Memberships	\$38.00
	General Journal	07/29/2014 1	555		Coalfire's 2nd quarterly payment	\$484.73
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$40.00
	General Journal	09/30/2014 1	577		September 2014 Individual memberships	\$100.00
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 10	618		Chapter Profit from event	\$52,754.00
Total Boulder						\$54,538.98
Brasilia						
	General Journal	01/31/2011 14	441		January 2011 Individual Membership Income	\$20.00
	General Journal	11/30/2011 14	460		August, September, October & November 2011	\$60.00
	General Journal	01/31/2012 13	384		January 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 13	397		May 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 13	331		June 2013 Individual Memberships	\$8.00
	General Journal	11/30/2014 1	597		November 2014 Individual Memberships	\$8.00
Total Brasilia						\$136.00
Brazil						
J. G.L.	General Journal	01/31/2011 1	510		Splitting out local chapter funds into individual ch	\$320.00
	General Journal	03/31/2011 14			March 2011 Local Chapter Expenses	-\$320.00
	General Journal	11/30/2011 14			August, September, October & November 2011	\$28.00
	General Journal	12/31/2011 14			December 2011 Individual Memberships	\$20.00
	General Journal	11/30/2012 14			November 2012 Individual Memberships	\$8.00
Total Brazil	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.,	-			\$56.00
						,

Brisbane

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$60.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$80.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$40.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$28.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$38.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$38.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$28.00
Total Brisbane				•	\$632.00
Bristol UK					
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	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

	Туре	Date Num	All Transactions	Memo	Amount
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
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Cairo					\$28.00
Cambridge					
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$38.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$60.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$40.00
	Check	11/24/2014	Colin Watson	Reimbursement for Printouts for Cambridge Cha	-\$111.10
Total Cambridge					\$186.90
Campinas					
	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

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013 1330			\$4.71
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$120.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$40.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$38.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$38.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$38.00
Total Canberra					\$518.71
Chandigarh					
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$8.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$8.00
Total Chandigarh					\$16.00
Charleston					
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$58.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$40.00
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

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	08/31/2012 1	1409		August 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	04/30/2013 1	1325		April 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$220.00
	General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$58.00
	General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014 1	1433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1	1565		August 2014 Individual Memberships	\$40.00
	General Journal	09/30/2014 1	1577		September 2014 Individual memberships	\$40.00
	General Journal	10/31/2014 1	1593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1	1612		December 2014 Individual Memberships	\$200.00
Total Charlotte					•	\$1,078.00
Charlottesville						
	General Journal	01/31/2012 1	1386		January 2012 Local Chapter Income	\$1,747.71
	General Journal	08/31/2012 1	1410		August 2012 Local Chapter Expenses	-\$508.22
	General Journal	08/31/2013 1	1347		August 2013 Individual Memberships	\$20.00
Total Charlottesville						\$1,259.49
Chennai						
	General Journal	01/31/2011 1	1510		Splitting out local chapter funds into individual ch	\$120.00
	General Journal	04/30/2011 1	1448		April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1	1451		May 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012 1	1387		February 2012 Individual Membership	\$20.00
	General Journal	08/31/2012 1	1409		August 2012 Individual Memberships	\$8.00
Total Chennai						\$188.00
Chicago						
	General Journal	05/31/2011 1	1451		May 2011 Individual Memberships	\$20.00

Туре	Date	Num All Transactions	Memo	Amount
General Journal	06/30/2011 145	54	June 2011 Individual Memberships	\$60.00
General Journal	07/31/2011 145	57	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 146	60	August, September, October & November 2011	\$120.00
General Journal	12/31/2011 146	33	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012 138	34	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012 138	37	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012 139	97	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 140	06	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012 140	09	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012 141	2	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 141	14	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012 141	5	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 141	18	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 142	25	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 142	27	December 2012 Local Chapter Income	\$250.00
General Journal	01/31/2013 131	2	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013 131	15	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013 132	21		\$250.00
General Journal	04/30/2013 132	25	April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 133	31	June 2013 Individual Memberships	\$38.00
General Journal	06/30/2013 133	33		\$250.00
General Journal	07/31/2013 134	14	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013 134	17	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 134	19	August 2013 Local Chapter Income	\$195.42
General Journal	09/30/2013 135	50	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 135	53	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 135	59	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014 129	92	January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014 143	33	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014 151	17	May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014 155	59	July 2014 Individual Memberships	\$38.00
General Journal	10/31/2014 159	93	October 2014 Individual Memberships	\$76.00
General Journal	12/31/2014 161	2	December 2014 Individual Memberships	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
Total Chicago					\$2,425.42
Chicago Suburbs					
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1414		September 2012 Local Chapter Income	\$250.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1427		December 2012 Local Chapter Income	\$250.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 1321			\$250.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1333			\$250.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$60.00
Total Chicago Suburbs				•	\$1,340.00
Chile					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$68.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$16.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$24.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$8.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$28.00
	General Journal	06/01/2014 1604			\$41.53
	Check	06/03/2014 wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 20	-\$100.00
	General Journal	06/03/2014 1546		Coffee Break & Roller Banner for LatAm Tour 20	-\$60.00
Total Chile				•	\$41.53

	Туре	Date Nu	m All Transactions	Memo	Amount
China					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual cr	\$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 expen	-\$1,988.97
Total China				·	\$0.00
Cincinatti					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$40.00
	General Journal	02/28/2011 1443		February 2011 Local Chapter Income	\$1,456.20
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$60.00
	General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$1,188.81
	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

**Total Cincinatti** 

Cleveland

## OWASP Foundation Class QuickReport All Transactions

Туре	Date	Num	All Transactions	Memo	Amount
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 Expense	-\$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
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-\$83.99
					\$966.69
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,020.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$2,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$342.11
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$501.23
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00

Total Cleveland

Columbus

Туре	Date N	All Transactions	Memo	Amount
General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expense	-\$612.44
General Journal	12/31/2011 1521		VOID Check #1830	\$612.44
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
Check	05/12/2014	Rafal Los	Replacing Check #1830 (Reimbursement for airf	-\$612.44
				\$2,864.22
General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011 1460		August, September, October & November 2011	\$60.00
General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$60.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$80.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1329			-\$10.80
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1332		June 2013 Local Chapter Expenses	-\$174.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
General Journal	07/31/2013 1345		July 2013 Local Chapter Expenses	-\$150.91

Ciuai Dasis				Mass Quiokiteport		
	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 13	355		October 2013 Local Chapter Income	\$194.22
	General Journal	11/30/2013 13	356		November 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013 13	359		December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 12	289		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 15	559		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 15	65		August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014 15	593		October 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014 16	612		December 2014 Individual Memberships	\$40.00
Total Columbus					-	\$140.00
Costa Rica						
	General Journal	11/30/2011 14	160		August, September, October & November 2011	\$20.00
	General Journal	01/31/2012 13	886		January 2012 Local Chapter Income	\$1,000.00
	General Journal	02/29/2012 13	889		February 2012 Local Chapter Income	-\$100.00
	General Journal	07/31/2012 14	106		June & July 2012 Individual Memberships	\$8.00
	General Journal	07/31/2012 14	107		June & July 2012 Local Chapter Expenses	-\$50.00
	General Journal	10/31/2012 14	15		October 2012 Individual Memberships	\$8.00
	General Journal	11/30/2012 14	18		November 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013 13	315		February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013 13	319		March 2013 Individual Memberships	\$16.00
	General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$8.00
	General Journal	11/30/2013 13	356		November 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 13	359		December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014 12	289		February 2014 Individual Membership Income	\$8.00
	General Journal	04/30/2014 14	133		April 2014 Individual Memberships	\$16.00
	General Journal	07/31/2014 15	559		July 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014 15	593		October 2014 Individual Memberships	\$8.00
	General Journal	12/31/2014 16	312		December 2014 Individual Memberships	\$40.00
Total Costa Rica					-	\$1,022.00

Croatia

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$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
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Cyprus					\$80.00
Dallas					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$480.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$60.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$40.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00

Туре	Date	Num All Transactions	Memo	Amount
General Journal	06/30/2011 1456	6	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011 145	7	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1460	0	August, September, October & November 2011	\$180.00
General Journal	12/31/2011 146	3	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012 1384	4	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012 1390	0	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1394	4	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012 139	7	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1400	6	June & July 2012 Individual Memberships	\$180.00
General Journal	08/31/2012 1409	9	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 1412	2	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 141	5	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418	8	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 142	5	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312	2	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013 131	5	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013 1319	9	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013 132	5	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013 1328	8	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 133	1	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013 134	4	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013 134	7	August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013 1350	0	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013 135	3	October 2013 Individual Memberships	\$98.00
General Journal	02/28/2014 1289	9	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014 133	7	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014 143	3	April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014 1538	8	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014 1559	9	July 2014 Individual Memberships	\$140.00
General Journal	08/31/2014 156	5	August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014 157	7	September 2014 Individual memberships	\$60.00
General Journal	11/30/2014 159	7	November 2014 Individual Memberships	\$40.00
				\$2,176.00

Total Dallas

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date Num	All Transactions	Memo	Amount
Delaware					
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
Total Delaware				•	\$20.00
Delhi					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	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

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	02/28/2010	1477	F	February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479	M	March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483	M	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	J	June 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1487	J	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489	A	August 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	C	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	N	November 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496	N	November 2010 Local Chapter Transactions	\$1,942.14
General Journal	01/31/2011	1511	A	Amount donated for 2011 Summit	-\$1,912.17
General Journal	02/28/2011	1442	F	February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	N	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	N	May 2011 Local Chapter Expenses	-\$61.33
General Journal	06/30/2011	1454	J	June 2011 Individual Memberships	\$80.00
General Journal	06/30/2011	1456	J	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457	J	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	A	August, September, October & November 2011	\$80.00
General Journal	11/30/2011	1461	A	August - November 2011 Local Chapter Expense	-\$87.28
General Journal	12/31/2011	1463	D	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	J	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	F	February 2012 Individual Membership	\$60.00
General Journal	04/30/2012	1394	Α	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	N	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	J	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	S	September 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	N	November 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425	D	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426	D	December 2012 Local Chapter Expenses	-\$2,670.45
General Journal	01/31/2013	1312	J	January 2013 Individual Membership Income	\$100.00
General Journal	02/28/2013	1315	F	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	N	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	Α	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	J	June 2013 Individual Memberships	\$20.00

Total Denver

**Des Moines** 

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	06/30/2013	1333			\$1,980.86
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$72.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$78.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
General Journal	06/23/2014	1556	Solutions II, Inc.		\$1,941.45
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$158.00
Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meeting	-\$500.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Journal	08/11/2014	1560		Merchandise for chapter events	-\$15.00
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meeting:	-\$10.83
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$180.00
Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$118.00
Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
				·	\$56,588.94
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General Journal	06/30/2013			June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$170.27

## OWASP Foundation Class QuickReport All Transactions

	Туре	Date Num	All Transactions	Memo	Amount
	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
	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 Chatper 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

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	11/30/2011 1	461		August - November 2011 Local Chapter Expense	-\$1,394.26
General Journal	11/30/2011 1	462		August - November 2011 Local Chapter Income	\$5,000.00
General Journal	12/31/2011 1	463		December 2011 Individual Memberships	\$80.00
General Journal	12/31/2011 1	464		December 2011 Local Chapter Expenses	-\$669.09
General Journal	01/31/2012 1	384		January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012 1	387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012 1	394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012 1	407		June & July 2012 Local Chapter Expenses	-\$1,762.25
General Journal	08/31/2012 1	409		August 2012 Individual Memberships	\$140.00
General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$100.00
General Journal	09/30/2012 1	413		September 2012 Local Chapter Expenses	-\$2,000.00
General Journal	11/30/2012 1	418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012 1	425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1	426		December 2012 Local Chapter Expenses	-\$869.40
General Journal	01/31/2013 1	312		January 2013 Individual Membership Income	\$60.00
General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$98.00
General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$120.00
General Journal	07/31/2013 1	345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1	359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$80.00
General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014			Espion Group Donation	\$316.83
General Journal	06/30/2014 1	538		June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014 1	577		September 2014 Individual memberships	\$80.00

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	10/31/2014 15	593		October 2014 Individual Memberships	\$40.00
	General Journal	11/30/2014 15	597		November 2014 Individual Memberships	\$40.00
Total Dublin					•	\$4,871.72
East Midlands UK						
	General Journal	04/30/2012 13	894		April 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013 13	325		April 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$20.00
Total East Midlands UK						\$60.00
East Sweden						
	General Journal	06/30/2013 13	31		June 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 13	337		March 2014 Individual Memberships	\$20.00
Total East Sweden						\$60.00
Ecuador						
	General Journal	11/30/2011 14	160		August, September, October & November 2011	\$40.00
	General Journal	02/29/2012 13	887		February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012 13	90		March 2012 Individual Memberships	\$40.00
	General Journal	04/30/2012 13	894		April 2012 Individual Memberships	\$26.00
	General Journal	05/31/2012 13	97		May 2012 Individual Memberships	\$104.00
	General Journal	07/31/2012 14	804		June & July 2012 Local Chapter Income	\$333.00
	General Journal	10/31/2012 14	15		October 2012 Individual Memberships	\$8.00
	General Journal	01/31/2013 13	312		January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013 13	319		March 2013 Individual Memberships	\$56.00
	General Journal	05/31/2013 13	328		May 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014 12	289		February 2014 Individual Membership Income	\$8.00
	General Journal	03/31/2014 13	337		March 2014 Individual Memberships	\$24.00
	General Journal	04/30/2014 14	133		April 2014 Individual Memberships	\$48.00
Total Ecuador						\$743.00

	Туре	Date Num	All Transactions	Memo	Amount
Edmonton					
Edinomon	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
Total Edmonton				•	\$40.00
Egypt					
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	Deposit	04/14/2014		Lifetime Membership	\$195.58
Total Egypt					\$315.58
Florianopolis					
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$8.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$8.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Florianopolis					\$36.00
France					
	General Journal	05/31/2010 1484		May 2010 Local Chapter Transactions	\$2,114.59
	General Journal	10/31/2010 1493		October 2010 Individual Memberships	\$40.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$80.00
	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

Туре	Date Num	All Transactions	Memo	Amount
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$800.00
General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1416		October 2012 Local Chapter Expenses	-\$46.44
General Journal	10/31/2012 1417		October 2012 Local Chapter Income	\$1,990.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1419		November 2012 Local Chapter Expenses	-\$902.87
General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$454.47
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$60.00
General Journal	04/30/2013 1326			-\$275.00
General Journal	05/31/2013 1329			-\$126.78
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1332		June 2013 Local Chapter Expenses	-\$187.07
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$18.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1352		September 2013 Local Chapter Income	\$2,000.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$40.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
Total France					\$6,564.24
Gainesville					
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
Total Gainesville					\$40.00
Geneva					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	-\$3.19
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1452		May 2011 Local Chapter Expenses	-\$173.33
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$40.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$40.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$60.00
Total Geneva				•	\$303.48
Germany					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,260.00
	General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$60.00

Туре	Date	Num	All Transactions Memo	Amount
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 Expense	-\$1,809.63
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00

Total Germany

Ghana

Type	Date I	Num All Transactions	Memo	Amount
General Journal	05/31/2013 1328	3	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013 133	1	June 2013 Individual Memberships	\$278.00
General Journal	07/31/2013 1344	4	July 2013 Individual Memberships	\$398.00
General Journal	07/31/2013 1346	6		\$2,009.34
General Journal	08/31/2013 1347	7	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013 1349	9	August 2013 Local Chapter Income	\$228.68
General Journal	10/31/2013 1353	3	October 2013 Individual Memberships	\$160.00
General Journal	11/30/2013 1356	6	November 2013 Individual Memberships	\$140.00
General Journal	12/31/2013 1359	9	December 2013 Individual Memberships	\$80.00
General Journal	01/02/2014 1294	4	Lifetime Membership	\$234.92
General Journal	01/31/2014 1292	2	January 2014 Individual Memberships	\$40.00
General Journal	02/07/2014 1309	9	Lifetime Membership	\$230.60
General Journal	02/28/2014 1289	9	February 2014 Individual Membership Income	\$220.00
General Journal	03/31/2014 1337	7	March 2014 Individual Memberships	\$120.00
General Journal	04/30/2014 1433	3	April 2014 Individual Memberships	\$80.00
Credit Card Charge	05/05/2014	Vistaprint	Business cards	-\$84.65
General Journal	05/05/2014 1547	7	Correction - business cards should have been ch	\$84.65
General Journal	05/31/2014 1517	7	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	9	Merchandise for ETK2014 Booth	-\$634.00
General Journal	07/31/2014 1559	9	July 2014 Individual Memberships	\$40.00
Credit Card Charge	08/18/2014	LuLu Press, Inc.	Books	-\$178.21
General Journal	08/31/2014 1565	5	August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014 1593	3	October 2014 Individual Memberships	\$176.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$171.88
General Journal	11/30/2014 1597	7	November 2014 Individual Memberships	\$138.00
General Journal	12/31/2014 1614	4	Supplies for it-sa 2014 fair in Germany	-\$955.00
			-	\$4,364.65
General Journal	09/30/2013 1350	)	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2014 1577	7	September 2014 Individual memberships	\$8.00

	Туре	Date Num	All Transactions	Memo	Amount
Total Ghana					\$28.00
Goiania					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania				•	\$18.00
Gothenburg					
•	General Journal	02/29/2012 1389		February 2012 Local Chapter Income	\$3,756.15
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
Total Gothenburg				·	\$3,856.15
Greece					
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$1,480.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$120.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1416		October 2012 Local Chapter Expenses	-\$16.42
	General Journal	10/31/2012 1417		October 2012 Local Chapter Income	\$3,280.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$200.35
	General Journal	12/31/2012 1427		December 2012 Local Chapter Income	\$484.59
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$40.00
	General Journal	01/31/2013 1313		Expenses for January 2013	-\$587.62
	General Journal	01/31/2013 1314			\$356.10

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1	360		December 2013 Local Chapter Expenses	-\$463.50
	General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1	612		December 2014 Individual Memberships	\$20.00
Total Greece					•	\$4,912.80
Guadalajara						
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$24.00
	General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$8.00
	General Journal	11/30/2012 1	418		November 2012 Individual Memberships	\$8.00
	General Journal	11/30/2013 1	356		November 2013 Individual Memberships	\$8.00
Total Guadalajara						\$48.00
Guatemala						
	General Journal	11/30/2011 1	460		August, September, October & November 2011	\$20.00
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$8.00
	General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$8.00
	General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$8.00
	General Journal	06/01/2014 1	604		_	\$20.27
Total Guatemala						\$64.27
Hartford						
	General Journal	11/30/2012 1	418		November 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1	420		November 2012 Local Chapter Income	\$20.00
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$38.00
	General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$38.00

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
Total Hartford				•	\$156.00
Hausa!!					
Hawaii	Canaral laurnal	05/24/2044 4454		May 2011 Individual Mambarakina	<b>\$20.00</b>
	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
	Check	10/27/2014	Hemil Shah	Reimbursement for travel to Helsinki to talk durir	-\$1,400.26
Total Helsinki				•	\$1,574.16
Honduras					
Hondulas	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00

Hong Kong  General Journal 0731/2011 1510 Splitting out local chapter funds into individual of \$40,00 General Journal 0228/2011 1442 February 2011 Individual Membership Income 810,00 General Journal 08/31/2012 1409 August 2012 Individual Memberships \$8,00 General Journal 07/31/2013 1328 May 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 08/31/2013 1347 August 2013 Individual Memberships \$8,00 General Journal 08/31/2013 1353 October 2013 Individual Memberships \$8,00 General Journal 08/31/2013 1353 October 2013 Individual Memberships \$8,00 General Journal 08/31/2014 1517 May 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1538 June 2014 Individual Memberships \$8,00 General Journal 08/30/2014 1538 October 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1593 October 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1593 October 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1593 October 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1593 October 2014 Individual Memberships \$8,00 General Journal 08/31/2014 1593 October 2014 Individual Memberships \$8,00 General Journal 09/31/2012 1496 June & July 2012 Individual Memberships \$40,00 General Journal 09/38/2012 1496 June & July 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 10/31/2013 1314 Publish October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journal 11/39/2012 1415 October 2012 Individual Memberships \$8,00 General Journ		Туре	Date Num	All Transactions	Memo	Amount
General Journal   01/31/2011 1510   Splitting out local chapter funds into individual cl   \$40.00	Total Honduras					\$20.00
General Journal   02/28/2011   1442   February 2011   Individual Membership Income   \$10.00	Hong Kong					
General Journal   08/31/2012 1409   August 2012 Individual Memberships   \$8.00		General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$40.00
General Journal   05/31/2013 1328   May 2013 Individual Memberships   \$8.00		General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$10.00
General Journal   07/31/2013 1344   July 2013 Individual Memberships   \$12.0 00		General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$8.00
General Journal   08/31/2013 1347   August 2013 Individual Memberships   \$8.00		General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$8.00
General Journal   09/30/2013 1350   September 2013 Individual Memberships   \$48.00		General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$120.00
General Journal   10/31/2013   1353   October 2013 Individual Memberships   \$8.00		General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
General Journal   05/31/2014 1517   May 2014 Individual Memberships   \$8.00		General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$480.00
General Journal   10/31/2014 1593   June 2014 Individual Memberships   \$16.00		General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$8.00
Total Hong Kong   Sance   Sa		General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$8.00
Total Hong Kong		General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$16.00
Houston  General Journal 11/30/2011 1460 August, September, October & November 2011 \$60.00 August, September, October & November 2011 \$60.00 March 2012 Individual Memberships \$40.00 August, September, October & November 2011 \$60.00 March 2012 Individual Memberships \$40.00 August, September, October & November 2011 \$60.00 August, September, October & November 2011 \$60.00 August, September, October & November 2011 Individual Memberships \$40.00 August, September, October & November 2012 Individual Memberships \$40.00 August, September, 2012 Individual Memberships \$40.00 August, September, October & November 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, October & November, 2012 Individual Memberships \$40.00 August, September, 2012 In		General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$362.00
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 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00	Total Hong Kong				-	\$1,068.00
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 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00						
General Journal         03/31/2012 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         \$433.76           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00	Houston					
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         \$436.24           General Journal         01/31/2013 1314         \$776.15         \$60.00           General Journal         02/28/2013 1315         February 2013 Individual Memberships         \$80.00           General Journal         02/28/2013 1317         \$433.76         \$433.76           General Journal         02/28/2013 1317         \$823.08         \$433.76           General Journal         02/28/2013 1317         \$823.08         \$20.00           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00		General Journal	11/30/2011 1460		August, September, October & November 2011	\$60.00
General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$40.00           General Journal         10/31/2012 1415         October 2012 Individual Memberships         \$60.00           General Journal         11/30/2012 1418         November 2012 Individual Memberships         \$20.00           General Journal         11/30/2012 1420         November 2012 Local Chapter Income         \$291.20           General Journal         12/31/2012 1426         December 2012 Local Chapter Expenses         -\$551.20           General Journal         01/31/2013 1314         \$436.24           General Journal         01/31/2013 1314         \$776.15           General Journal         02/28/2013 1315         February 2013 Individual Memberships         \$80.00           General Journal         02/28/2013 1316         February 2013 Chapter Expenses         -\$2,186.22           General Journal         02/28/2013 1317         \$433.76           General Journal         02/28/2013 1317         \$823.08           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00		General Journal	03/31/2012 1390		March 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 1315         February 2013 Individual Memberships         \$80.00           General Journal         02/28/2013 1316         February 2013 Chapter Expenses         -\$2,186.22           General Journal         02/28/2013 1317         \$433.76           General Journal         02/28/2013 1317         \$823.08           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00		General Journal	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       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 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$40.00
General Journal       11/30/2012 1420       November 2012 Local Chapter Income       \$291.20         General Journal       12/31/2012 1426       December 2012 Local Chapter Expenses       -\$551.20         General Journal       01/31/2013 1314       \$436.24         General Journal       01/31/2013 1314       \$776.15         General Journal       02/28/2013 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$60.00
General Journal       12/31/2012 1426       December 2012 Local Chapter Expenses       -\$551.20         General Journal       01/31/2013 1314       \$436.24         General Journal       01/31/2013 1314       \$776.15         General Journal       02/28/2013 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal       01/31/2013 1314       \$436.24         General Journal       01/31/2013 1314       \$776.15         General Journal       02/28/2013 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	11/30/2012 1420		November 2012 Local Chapter Income	\$291.20
General Journal       01/31/2013 1314       \$776.15         General Journal       02/28/2013 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$551.20
General Journal       02/28/2013 1315       February 2013 Individual Memberships       \$80.00         General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	01/31/2013 1314			\$436.24
General Journal       02/28/2013 1316       February 2013 Chapter Expenses       -\$2,186.22         General Journal       02/28/2013 1317       \$433.76         General Journal       02/28/2013 1317       \$823.08         General Journal       03/31/2013 1319       March 2013 Individual Memberships       \$20.00		General Journal	01/31/2013 1314			\$776.15
General Journal         02/28/2013 1317         \$433.76           General Journal         02/28/2013 1317         \$823.08           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00		General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$80.00
General Journal         02/28/2013 1317         \$823.08           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$20.00		General Journal	02/28/2013 1316		February 2013 Chapter Expenses	-\$2,186.22
General Journal 03/31/2013 1319 March 2013 Individual Memberships \$20.00		General Journal	02/28/2013 1317			\$433.76
		General Journal	02/28/2013 1317			\$823.08
General Journal 03/31/2013 1321 \$385.67		General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General South at 65/51/2015 1521		General Journal	03/31/2013 1321			\$385.67

Туре	Date Nu	um All Transactions	Memo	Amount
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
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$200.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$40.00

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Houston				-	\$477.49
Huntsville					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$100.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$50.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
Total Huntsville					\$90.00
Hyderabad					•
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$8.00
	General Journal	07/31/2011 1459		July 2011 Local Chapter Income	\$8.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$16.00
	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

	Туре	Date Nu	m All Transactions	Memo	Amount
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$8.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$8.00
Total India				•	\$44.00
Indianapolis					
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$40.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$40.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$8.00
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$116.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1349		August 2013 Local Chapter Income	\$195.53
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$40.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$60.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$40.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$60.00
	Check	08/04/2014	Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$58.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$200.00
Total Indianapolis				•	\$1,019.53

	Туре	Date Num	All Transactions	Memo	Amount
Indonesia					
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$12.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$16.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$8.00
Total Indonesia					\$76.00
Iran					
	General Journal	12/31/2012 1427		December 2012 Local Chapter Income	\$484.59
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$8.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$32.00
	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
				•	

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	01/31/2011 1441	January 20	11 Individual Membership Income	\$60.00
	General Journal	01/31/2011 1511	Amount do	nated for 2011 Summit	-\$1,000.00
	General Journal	02/28/2011 1444	February 2	011 Local Chapter Expenses	-\$5,496.63
Total Ireland				•	\$0.00
Islamabad					
	General Journal	04/30/2013 1325	April 2013	Individual Memberships	\$20.00
Total Islamabad					\$20.00
Israel					
	General Journal	04/30/2011 1450	April 2011	Local Chapter Income	\$1,000.00
	General Journal	06/30/2011 1456	June 2011	Local Chapter Income	\$1,000.00
	General Journal	07/31/2011 1457	July 2011 I	ndividual Memberships	\$20.00
	General Journal	07/31/2011 1459	July 2011 I	_ocal Chapter Income	\$1,988.80
	General Journal	07/31/2011 1459	July 2011 l	_ocal Chapter Income	\$1,812.51
	General Journal	11/30/2011 1460	August, Se	eptember, October & November 2011	\$230.00
	General Journal	11/30/2011 1462	August - N	ovember 2011 Local Chapter Income	\$971.00
	General Journal	11/30/2011 1462	August - N	ovember 2011 Local Chapter Income	\$2,521.09
	General Journal	11/30/2011 1461	August - N	ovember 2011 Local Chapter Expense	-\$6,080.00
	General Journal	05/31/2012 1397	May 2012	Individual Memberships	\$20.00
	General Journal	07/31/2012 1406	June & Jul	y 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1408	June & Jul	y 2012 Local Chapter Income	\$3,000.00
	General Journal	08/31/2012 1409	August 201	12 Individual Memberships	\$20.00
	General Journal	08/31/2012 1411	August 201	12 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 20	12 Local Chapter Income	\$97.05
	General Journal	03/31/2013 1319	March 201	3 Individual Memberships	\$20.00
	General Journal	03/31/2013 1320	March 201	3 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

Total Israel

Italy

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	07/31/2013	1346			\$2,963.14
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$8,323.12
General Journal	12/31/2013	1322		Loss from event	\$51.30
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	\$1,945.05
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-\$3,103.41
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
					\$626.32
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

Total Italy

Japan

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	07/31/2013 1	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013 1	1357		November 2013 Local Chapter Expenses	-\$1,014.72
General Journal	01/31/2014 1	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014 1	1289		February 2014 Individual Membership Income	\$40.00
General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014 1	1577		September 2014 Individual memberships	\$58.00
General Journal	10/06/2014 1	1594	eLearnSecurity		\$2,000.00
General Journal	10/31/2014 1	1593		October 2014 Individual Memberships	\$20.00
					\$6,990.82
General Journal	02/29/2012 1	1389		February 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012 1	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012 1	1426		December 2012 Local Chapter Expenses	-\$1,531.28
General Journal	12/31/2012 1	1427		December 2012 Local Chapter Income	\$1,953.50
General Journal	01/31/2013 1	1312		January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013 1	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013 1	1321			\$97.59
General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013 1	1344		July 2013 Individual Memberships	\$16.00
General Journal	08/31/2013 1	1347		August 2013 Individual Memberships	\$48.00
General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$16.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/03/2013 1	1291	Rakuten, Inc.		\$2,000.00
General Journal	12/31/2013 1	1359		December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013 1	1361		December 2013 Local Chapter Income	\$1,935.97
General Journal	01/31/2014 1	1292		January 2014 Individual Memberships	\$200.00
General Journal	02/28/2014 1	1289		February 2014 Individual Membership Income	\$136.00
General Journal	03/31/2014 1	1337		March 2014 Individual Memberships	\$144.00
General Journal	04/04/2014 1	1341		Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$8.00

	Туре	Date Num	All Transactions	Memo	Amount
	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 20'	-\$985.00
	Check	09/10/2014	Riotaro Okada	Reimbursement for booth at PHP conference	-\$505.44
	General Journal	09/22/2014 1581	LAC Co., Ltd		\$900.00
	Check	10/13/2014	Riotaro Okada	Reimbursement for travel to AppSec US 2014	-\$1,500.00
	Check	10/13/2014	Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-\$2,000.00
	Check	10/20/2014	Sen Ueno	Reimbursement for travel to AppSec US 2014	-\$1,500.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$8.00
	Check	11/10/2014	Konik & Company	Duties for Shipment	-\$21.64
	General Journal	12/01/2014 1611	SCSK Corporation - Tokyo		\$2,000.00
Total Japan				·	\$18,024.68
JHU					
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
Total JHU				·	\$60.00
Jordan					
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$38.00
Total Jordan				·	\$38.00
Kansas City					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$80.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$40.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$60.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$60.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00

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	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
	General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
	Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$55.62
	Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-\$26.22
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
	General Journal	06/30/2014	1549		Merchandise for KC Developer Conference	-\$652.16
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Total Kansas City						\$60.00
Karachi						
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
Total Karachi						\$8.00
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			September 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013			March 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014 1	577		September 2014 Individual memberships	\$8.00
Total Kerala					•	\$64.00
Khartoum						
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$20.00
Total Khartoum						\$20.00
Kitchener/Waterloo						
	General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1	425		December 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo						\$80.00
Kuwait						
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$8.00
	General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$20.00
Total Kuwait					·	\$106.00
Lahore						
	General Journal	03/31/2013 1	319		March 2013 Individual Memberships	\$20.00
Total Lahore	Concrat Courtain	00/01/2010	0.0			\$20.00
						<b>V</b> =0.00
Leeds UK						
	General Journal	02/28/2011 1	442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1	445		March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011 1	448		April 2011 Individual Memberships	\$30.00
	General Journal	11/30/2011 1	460		August, September, October & November 2011	\$40.00
	General Journal	04/30/2012 1	394		April 2012 Individual Memberships	\$50.00

	Туре	Date Num	All Transactions	Memo	Amount
	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
al Leeds UK				•	\$380.00
hbridge					
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$238.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
tal Lethbridge				•	\$318.00
merick					
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1414		September 2012 Local Chapter Income	\$2,000.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1354		October 2013 Local Chapter Expenses	-\$161.46
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$40.00
	Check	06/02/2014	Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
otal Limerick				•	\$1,581.64

	Туре	Date Num	All Transactions	Memo	Amount
Lithuania					
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Lithuania					\$40.00
London					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,002.14
	General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$20.00
	General Journal	02/28/2010 1478		February 2010 Local Chapter Transactions	-\$120.01
	General Journal	03/31/2010 1479		March 2010 Individual Memberships	\$260.00
	General Journal	03/31/2010 1480		March 2010 Local Chapter Transactions	-\$95.96
	General Journal	04/30/2010 1481		April 2010 Individual Memberships	\$260.00
	General Journal	05/31/2010 1483		May 2010 Individual Memberships	\$320.00
	General Journal	05/31/2010 1484		May 2010 Local Chapter Transactions	-\$111.60
	General Journal	06/30/2010 1485		June 2010 Individual Memberships	\$40.00
	General Journal	06/30/2010 1486		June 2010 Local Chapter Transactions	-\$256.53
	General Journal	07/31/2010 1487		July 2010 Individual Memberships	\$80.00
	General Journal	07/31/2010 1488		July 2010 Local Chapter Transactions	-\$723.20
	General Journal	08/31/2010 1489		August 2010 Individual Memberships	\$20.00
	General Journal	09/30/2010 1491		September 2010 Individual Memberships	\$80.00
	General Journal	10/31/2010 1493		October 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010 1495		November 2010 Individual Memberships	\$20.00
	General Journal	12/31/2010 1497		December 2010 Individual Memberships	\$20.00
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$1,940.75
	General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	-\$500.00
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$1,119.56
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$150.00
	General Journal	04/30/2011 1450		April 2011 Local Chapter Income	\$500.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00

Туре	Date	Num	All Transactions	Memo	Amount
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 Expense	-\$389.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,958.80
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$291.27
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$90.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$228.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$3,307.96
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$200.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$549.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$80.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$118.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$348.49
General Journal	06/30/2013	1333			\$1,990.24
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
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

**Total London** 

Long Island

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$220.00
General Journal	04/30/2014	1401		Donation to Women in AppSec	-\$500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$260.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapte	-\$114.60
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
					\$12,075.88
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$30.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$78.70
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$109.95
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$36.39
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59

Total Long Island

Los Angeles

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	01/31/2013 1	1313		Expenses for January 2013	-\$32.42
General Journal	03/31/2013 1	1319		March 2013 Individual Memberships	\$60.00
General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1	1330			\$200.00
General Journal	07/31/2013 1	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013 1	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$38.00
General Journal	03/31/2014 1	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 1	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 1	1538		June 2014 Individual Memberships	\$58.00
General Journal	09/30/2014 1	1577		September 2014 Individual memberships	\$38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmee	-\$54.04
General Journal	11/30/2014 1	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014 1	1612		December 2014 Individual Memberships	\$16.00
					\$1,016.45
General Journal	01/01/2010 1	1518		Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010 1	1479		March 2010 Individual Memberships	\$20.00
General Journal	03/31/2010 1	1480		March 2010 Local Chapter Transactions	-\$242.16
General Journal	03/31/2010 1	1480		March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010 1	1481		April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010 1	1482		April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010 1	1483		May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010 1	1485		June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010 1	1486		June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010 1	1487		July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010 1	1490		August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010 1	1491		September 2010 Individual Memberships	\$40.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	11/30/2010 1	495	November 2010 Ir	ndividual Memberships	\$60.00
General Journal	11/30/2010 1	496	November 2010 L	ocal Chapter Transactions	\$494.64
General Journal	12/31/2010 1	497	December 2010 Ir	ndividual Memberships	\$20.00
General Journal	12/31/2010 1	498	December 2010 L	ocal Chapter Transactions	-\$226.27
General Journal	12/31/2010 1	498	December 2010 L	ocal Chapter Transactions	\$7,500.00
General Journal	01/31/2011 1	511	Amount donated for	or 2011 Summit	-\$500.00
General Journal	02/28/2011 1	444	February 2011 Loc	cal Chapter Expenses	-\$1,162.30
General Journal	03/31/2011 1	445	March 2011 Individ	dual Memberships	\$20.00
General Journal	03/31/2011 1	446	March 2011 Local	Chapter Expenses	-\$174.70
General Journal	03/31/2011 1	447	March 2011 Local	Chapter Income	\$1,942.14
General Journal	05/31/2011 1	452	May 2011 Local C	hapter Expenses	-\$100.39
General Journal	06/30/2011 1	455	June 2011 Local C	Chatper Expenses	-\$1,013.98
General Journal	07/31/2011 1	457	July 2011 Individu	al Memberships	\$40.00
General Journal	07/31/2011 1	458	July 2011 Local C	hapter Expenses	-\$214.41
General Journal	11/30/2011 1	460	August, September	er, October & November 2011	\$140.00
General Journal	11/30/2011 1	461	August - Novembe	er 2011 Local Chapter Expense	-\$3,165.15
General Journal	11/30/2011 1	462	August - Novembe	er 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011 1	463	December 2011 Ir	ndividual Memberships	\$120.00
General Journal	12/31/2011 1	464	December 2011 L	ocal Chapter Expenses	-\$991.89
General Journal	12/31/2011 1	465	December 2011 L	ocal Chapter Profit	\$1,407.35
General Journal	01/31/2012 1	384	January 2012 Indi	vidual Memberships	\$40.00
General Journal	01/31/2012 1	385	January 2012 Loc	al Chapter Expenses	-\$834.86
General Journal	01/31/2012 1	386	January 2012 Loc	al Chapter Income	\$1,455.90
General Journal	02/29/2012 1	387	February 2012 Ind	lividual Membership	\$20.00
General Journal	02/29/2012 1	388	February 2012 Loc	cal Chapter Expenses	-\$665.80
General Journal	03/31/2012 1	391	March 2012 Local	Chapter Expenses	-\$977.79
General Journal	04/30/2012 1	394	April 2012 Individu	ual Memberships	\$20.00
General Journal	04/30/2012 1	396	April 2012 Local C	Chapter Income	\$1,000.00
General Journal	04/30/2012 1	396	April 2012 Local C	Chapter Income	\$2,766.15
General Journal	05/31/2012 1	397	May 2012 Individu	al Memberships	\$40.00
General Journal	05/31/2012 1	398	May 2012 Local C	hapter Expenses	-\$624.61
General Journal	07/31/2012 1	406	June & July 2012	Individual Memberships	\$160.00
General Journal	07/31/2012 1	407	June & July 2012	Local Chapter Expenses	-\$6,800.93

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

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

	Туре	Date Nun	All Transactions	Memo	Amount
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$78.00
	Deposit	08/05/2014	WinMagic	Direct Deposit - Paymentech	\$1,152.48
	Deposit	08/29/2014		Amy Marion	\$1,357.82
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
	Check	09/02/2014	Richard Greenberg	Reimbursement for food for July meeting	-\$872.00
	General Journal	09/03/2014 1574	Prevoty, Inc.		\$500.00
	Check	09/12/2014	Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$100.00
	Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$1,363.49
	Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	\$1,168.71
	Check	10/13/2014	Richard Greenberg	Reimbursement for food for September meeting	-\$417.90
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$338.00
	Check	11/10/2014	Edward Bonver	Reimbursement for LA Chapter Board Meeting	-\$295.76
	Check	11/10/2014	Richard Greenberg	Reimbursement for food for October meeting	-\$754.01
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$40.00
	Deposit	12/03/2014 590		Check from ISSA for joint dinner with LA Chapte	\$1,809.25
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$198.00
	Check	12/31/2014	Richard Greenberg	Reimbursement for chapter board meeting dinne	-\$98.18
s Angeles				•	\$12,886.74
sville					
	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
Louisville					

	Туре	Date Num	All Transactions	Memo	Amount
Luxemberg					
-	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$40.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Luxemberg				•	\$180.00
Madison					
	General Journal	11/30/2013 1358		November 2013 Local Chapter Income	\$1,000.00
Total Madison					\$1,000.00
Maine					
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$38.00
Total Maine					\$78.00
Malaysia					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$40.00
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$0.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$56.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$80.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$8.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$8.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$32.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$60.00

Total Malaysia

Manchester

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012 1	415		October 2012 Individual Memberships	\$32.00
General Journal	11/30/2012 1	418		November 2012 Individual Memberships	\$16.00
General Journal	12/31/2012 1	425		December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013 1	312		January 2013 Individual Membership Income	\$8.00
General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$54.00
General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$24.00
General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$32.00
General Journal	08/31/2013 1	348		August 2013 Local Chapter Expenses	-\$382.00
General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$160.00
General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013 1	356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014 1	433		April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$16.00
General Journal	12/31/2014 1	612		December 2014 Individual Memberships	\$208.00
				·	\$488.00
General Journal	07/31/2011 1	457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1	460		August, September, October & November 2011	\$80.00
General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$40.00
General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$20.00

	Туре	Date Nun	All Transactions	Memo	Amount
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
Total Manchester					\$400.00
Manila					
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$8.00
Total Manila					\$48.00
Melbourne					
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$60.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$60.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$80.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$58.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$78.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$38.00
	General Journal	01/22/2014 1323	HP		\$7,200.00
	Payment	02/27/2014	HP		-\$25.00
	Check	04/23/2014	Cliftons Operations Pty Ltd		-\$2,803.36
	General Journal	04/30/2014 1405		Currency Conversion Corrections	\$17.20
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$28.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
	Check	09/30/2014	Julian Berton	Reimbursement for food for chapter meeting	-\$109.34
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$38.00
	Check	11/10/2014	Serg Belokamen	Reimbursement for flight for speaker	-\$580.67
	Check	12/08/2014	Julian Berton	Reimbursement for technical hacking books to g	-\$674.93
Total Melbourne				-	\$3,803.90
Memphis					
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Memphis					\$60.00
Mexico City					
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$16.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$8.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$232.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$46.00
Total Mexico City					\$358.00
Miami Ft Lauderdale					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$296.80
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$38.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	Check	12/08/2014	Jeff Williams	Reimbursement for food expenses - speaker at r	-\$156.37
	Check	12/08/2014	Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeti	-\$238.43
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Miami Ft Lauderdale					\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
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
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00
Total Milwaukee				'	\$2,417.88
Minneapolis St Paul					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$1,777.40
	General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$40.00
	General Journal	03/31/2010 1479		March 2010 Individual Memberships	\$140.00
	General Journal	04/30/2010 1481		April 2010 Individual Memberships	\$80.00
	General Journal	05/31/2010 1483		May 2010 Individual Memberships	\$40.00
	General Journal	06/30/2010 1485		June 2010 Individual Memberships	\$40.00
	General Journal	07/31/2010 1487		July 2010 Individual Memberships	\$20.00
	General Journal	08/31/2010 1489		August 2010 Individual Memberships	\$20.00
	General Journal	08/31/2010 1490		August 2010 Local Chapter Transactions	\$2,000.00
	General Journal	09/30/2010 1491		September 2010 Individual Memberships	\$120.00
	General Journal	09/30/2010 1492		September 2010 Local Chapter Transactions	-\$297.16
	General Journal	09/30/2010 1492		September 2010 Local Chapter Transactions	\$500.00
	General Journal	10/31/2010 1494		October 2010 Local Chapter Transactions	-\$117.82

Туре	Date	Num	All Transactions Name Memo	Amount
General Journal	11/30/2010 1	1495	November 2010 Individual Members	ships \$20.00
General Journal	12/31/2010 1	1497	December 2010 Individual Members	ships \$20.00
General Journal	12/31/2010 1	1498	December 2010 Local Chapter Tran	nsactions \$2,000.00
General Journal	01/31/2011 1	1511	Amount donated for 2011 Summit	-\$1,061.06
General Journal	02/28/2011 1	1442	February 2011 Individual Membersh	nip Income \$20.00
General Journal	03/31/2011 1	1445	March 2011 Individual Memberships	\$260.00
General Journal	03/31/2011 1	1447	March 2011 Local Chapter Income	\$40.00
General Journal	04/30/2011 1	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011 1	1449	April 2011 Local Chapter Expenses	-\$172.50
General Journal	05/31/2011 1	1451	May 2011 Individual Memberships	\$60.00
General Journal	05/31/2011 1	1452	May 2011 Local Chapter Expenses	-\$502.80
General Journal	05/31/2011 1	1453	May 2011 Local Chapter Income	\$19.30
General Journal	06/30/2011 1	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011 1	1456	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011 1	1457	July 2011 Individual Memberships	\$200.00
General Journal	11/30/2011 1	1460	August, September, October & Nov	rember 2011 \$500.00
General Journal	11/30/2011 1	1461	August - November 2011 Local Cha	apter Expense -\$2,294.84
General Journal	11/30/2011 1	1462	August - November 2011 Local Cha	apter Income \$2,000.00
General Journal	11/30/2011 1	1462	August - November 2011 Local Cha	apter Income \$877.21
General Journal	12/31/2011 1	1463	December 2011 Individual Members	ships \$40.00
General Journal	12/31/2011 1	1465	December 2011 Local Chapter Prof	it \$5,000.00
General Journal	12/31/2011 1	1465	December 2011 Local Chapter Prof	it \$500.00
General Journal	01/31/2012 1	1384	January 2012 Individual Membershi	ps \$20.00
General Journal	02/29/2012 1	1387	February 2012 Individual Membersh	nip \$20.00
General Journal	03/31/2012 1	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012 1	1391	March 2012 Local Chapter Expense	es -\$125.00
General Journal	04/30/2012 1	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1	1406	June & July 2012 Individual Membe	erships \$340.00
General Journal	08/31/2012 1	1409	August 2012 Individual Membership	s \$100.00
General Journal	09/30/2012 1	1412	September 2012 Individual Member	rships \$240.00
General Journal	09/30/2012 1	1414	September 2012 Local Chapter Inco	ome \$2,000.00
General Journal	10/31/2012 1	1415	October 2012 Individual Membershi	ips \$120.00

Туре	Date	Num All	Transactions Name		Memo	Amount
General Journal	10/31/2012 141	6		Octo	ober 2012 Local Chapter Expenses	-\$402.01
General Journal	10/31/2012 141	7		Octo	ober 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012 141	7		Octo	ober 2012 Local Chapter Income	\$2,000.00
General Journal	11/30/2012 141	8		Nov	rember 2012 Individual Memberships	\$80.00
General Journal	11/30/2012 142	20		Nov	rember 2012 Local Chapter Income	\$1,938.35
General Journal	12/31/2012 142	25		Dec	ember 2012 Individual Memberships	\$40.00
General Journal	12/31/2012 142	26		Dec	ember 2012 Local Chapter Expenses	-\$93.93
General Journal	01/31/2013 131	2		Jani	uary 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013 131	5		Feb	ruary 2013 Individual Memberships	\$60.00
General Journal	02/28/2013 131	6		Feb	ruary 2013 Chapter Expenses	-\$550.48
General Journal	03/31/2013 131	9		Mar	ch 2013 Individual Memberships	\$60.00
General Journal	03/31/2013 132	20		Mar	ch 2013 Local Chapter Expenses	-\$990.62
General Journal	04/30/2013 132	25		Apri	il 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 132	28		May	2013 Individual Memberships	\$60.00
General Journal	06/30/2013 133	31		June	e 2013 Individual Memberships	\$80.00
General Journal	07/31/2013 134	14		July	2013 Individual Memberships	\$78.00
General Journal	07/31/2013 134	15		July	2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013 134	17		Aug	ust 2013 Individual Memberships	\$140.00
General Journal	09/30/2013 135	50		Sep	tember 2013 Individual Memberships	\$158.00
General Journal	10/31/2013 135	53		Octo	ober 2013 Individual Memberships	\$100.00
General Journal	10/31/2013 135	55		Octo	ober 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013 135	66		Nov	rember 2013 Individual Memberships	\$138.00
General Journal	12/31/2013 135	59		Dec	ember 2013 Individual Memberships	\$38.00
General Journal	01/14/2014 129	8		Lifet	time Membership	\$194.00
General Journal	01/31/2014 129	)2		Jani	uary 2014 Individual Memberships	\$40.00
General Journal	02/28/2014 128	39		Feb	ruary 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014 133	37		Mar	ch 2014 Individual Memberships	\$40.00
General Journal	04/22/2014 138	33				-\$1,500.00
General Journal	04/30/2014 143	33		Apri	l 2014 Individual Memberships	\$20.00
Check	05/12/2014	Anurag	) Agarwal	Reir	mbursement for travel expenses to speak at I	-\$1,254.32
Credit Card Charge	07/24/2014	Arama	rk	Foo	d/Drinks for chapter meeting	-\$1,098.01
General Journal	07/31/2014 155	59		July	2014 Individual Memberships	\$40.00
Check	08/04/2014	BMS C	computer & AV Rentals	Lap	top & AV rentals for chapter meeting	-\$600.00

	Туре	Date Num	All Transactions	Memo	Amount
	Check	08/27/2014	Josh Sokol	Parking in the U of M garage for the OWASP MS	-\$6.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$100.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$440.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$80.00
	General Journal	11/03/2014 1596	Best Buy		\$2,000.00
	Deposit	11/24/2014	FICO	Direct Deposit - Paymentech	\$1,938.13
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$80.00
Total Minneapolis St Paul				•	\$20,873.30
Montreal					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$473.90
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$60.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$24.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	01/31/2013 1313		Expenses for January 2013	-\$87.91
	General Journal	03/31/2013 1320		March 2013 Local Chapter Expenses	-\$649.99
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/29/2014 1508		Merchandise for Montreal NorthSec 2014	-\$140.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	Deposit	08/25/2014	Okiok Data Ltee	Platinum	\$1,745.06
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$80.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	Check	12/01/2014	Jonathan Marcil	Reimbursment for food and hotel for chapter me	-\$373.22
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Montreal				·	\$1,551.84
Morocco					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$100.00
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

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	04/30/2014 14	433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 15	517		May 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$20.00
Total Nashville					·	\$358.00
Netherlands						
	General Journal	01/01/2010 1	518		Local Chapter Income prior to 2010	\$564.46
	General Journal	01/31/2010 14	475		January 2010 Individual Memberships	\$20.00
	General Journal	02/28/2010 14	477		February 2010 Individual Memberships	\$20.00
	General Journal	06/30/2010 14	485		June 2010 Individual Memberships	\$20.00
	General Journal	10/31/2010 14	493		October 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010 14	495		November 2010 Individual Memberships	\$100.00
	General Journal	11/30/2010 14	496		November 2010 Local Chapter Transactions	-\$237.51
	General Journal	12/31/2010 14	497		December 2010 Individual Memberships	\$20.00
	General Journal	12/31/2010 14	498		December 2010 Local Chapter Transactions	-\$2,747.29
	General Journal	12/31/2010 14	498		December 2010 Local Chapter Transactions	\$2,000.00
	General Journal	01/31/2011 1	512		January 2011 Local Chapter Income	\$1,000.00
	General Journal	02/28/2011 14	142		February 2011 Individual Membership Income	\$40.00
	General Journal	02/28/2011 14	443		February 2011 Local Chapter Income	\$669.69
	General Journal	11/30/2011 14	460		August, September, October & November 2011	\$100.00
	General Journal	11/30/2011 14	461		August - November 2011 Local Chapter Expense	-\$330.63
	General Journal	11/30/2011 14	462		August - November 2011 Local Chapter Income	\$432.75
	General Journal	12/31/2011 14	463		December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 13	384		January 2012 Individual Memberships	\$40.00
	General Journal	02/29/2012 13	387		February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012 13	390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 14	406		June & July 2012 Individual Memberships	\$60.00
	General Journal	08/31/2012 14	409		August 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 14	412		September 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 14	415		October 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012 14	418		November 2012 Individual Memberships	\$40.00
	General Journal	01/31/2013 13	312		January 2013 Individual Membership Income	\$40.00

**Total Netherlands** 

**New Jersey** 

Туре	Date Num	All Transactions	Memo	Amount
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$60.00
General Journal	06/30/2013 1333			\$20.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013 1345		July 2013 Local Chapter Expenses	-\$473.07
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014 1547		Correction - business cards should have been ch	-\$84.65
Check	05/27/2014	Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$40.00
Check	06/02/2014	Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014 1549		Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$38.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$40.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$222.21
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$93.87
			_	\$695.14
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	03/31/2012 13	391		March 2012 Local Chapter Expenses	-\$192.41
General Journal	03/31/2012 13	392		March 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012 13	394		April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012 13	395		April 2012 Local Chapter Expenses	-\$842.07
General Journal	04/30/2012 13	396		April 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2012 13	398		May 2012 Local Chapter Expenses	-\$68.60
General Journal	07/31/2012 14	406		June & July 2012 Individual Memberships	\$100.00
General Journal	07/31/2012 14	407		June & July 2012 Local Chapter Expenses	-\$750.00
General Journal	08/31/2012 14	409		August 2012 Individual Memberships	\$80.00
General Journal	08/31/2012 14	410		August 2012 Local Chapter Expenses	-\$250.00
General Journal	09/30/2012 14	412		September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 14	414		September 2012 Local Chapter Income	\$436.72
General Journal	10/31/2012 14	415		October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 14	416		October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012 14	418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012 14	419		November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012 14	420		November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012 14	425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 14	426		December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012 14	427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012 14	427		December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013 13	312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013 13	313		Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013 13	315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013 13	316		February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013 13	319		March 2013 Individual Memberships	\$40.00
General Journal	03/31/2013 13	320		March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013 13	325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 13	328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013 13	332		June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$96.00
General Journal	08/31/2013 13	348		August 2013 Local Chapter Expenses	-\$267.50

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/10/2014	1302		Reimbursement	-\$22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administra	-\$280.94
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administra	-\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membershp	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014			Joseph McGean	\$436.50
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014		Tom Brennan	Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00

Total New Jersey

**New Zealand** 

Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014 1620	) NetSpi		\$1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master doma	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing o	-\$140.33
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015 1020	Information Security Association	Reimbursement for seed money deposit for syne	\$625.00
				\$25,321.76
General Journal	01/01/2010 1518	3	Local Chapter Income prior to 2010	-\$1,226.27
General Journal	01/01/2010 1518	3	Local Chapter Income prior to 2010	\$2,040.00
General Journal	03/31/2011 1445	5	March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1454	1	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1457	7	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	5	December 2011 Local Chapter Profit	\$780.00
General Journal	02/29/2012 1387	7	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012 1394	1	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1397	7	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406	3	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	5	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013 1319	)	March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013 1325	5	April 2013 Individual Memberships	\$28.00
General Journal	05/31/2013 1328	3	May 2013 Individual Memberships	\$8.00
General Journal	06/30/2013 1331	l .	June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013 1344	1	July 2013 Individual Memberships	\$6.00

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$22.00
	General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 1	361		December 2013 Local Chapter Income	\$4,613.60
	General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$40.00
	General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$38.00
	Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$38.00
	General Journal	11/30/2014 1	597		November 2014 Individual Memberships	\$8.00
	Check	12/01/2014 w	rire	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
	General Journal	12/31/2014 1	612		December 2014 Individual Memberships	\$38.00
Total New Zealand					•	\$7,505.89
Newcastle UK						
	General Journal	02/29/2012 1	387		February 2012 Individual Membership	\$20.00
	General Journal	04/30/2012 1	394		April 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1	415		October 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 1	331		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 1	337		March 2014 Individual Memberships	\$20.00
Total Nigeria						\$20.00
Norway						
	General Journal	04/30/2010 1	482		April 2010 Local Chapter Transactions	-\$194.96
	General Journal	09/30/2010 1	491		September 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010 1	496		November 2010 Local Chapter Transactions	\$1,942.87
	General Journal	12/31/2010 1	498		December 2010 Local Chapter Transactions	\$2,919.71
	General Journal	01/31/2011 1	511		Amount donated for 2011 Summit	-\$1,681.91
	General Journal	04/30/2011 1	448		April 2011 Individual Memberships	\$60.00
	General Journal	04/30/2011 1	449		April 2011 Local Chapter Expenses	-\$529.51

Total Norway

NYC

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	05/31/2011 1	1452		May 2011 Local Chapter Expenses	-\$871.43
General Journal	11/30/2011 1	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011 1	1465		December 2011 Local Chapter Profit	\$1,942.64
General Journal	07/31/2012 1	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 1	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1	1427		December 2012 Local Chapter Income	\$2,012.95
General Journal	03/31/2013 1	1319		March 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013 1	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014 1	1337		March 2014 Individual Memberships	\$20.00
General Journal	06/30/2014 1	1538		June 2014 Individual Memberships	\$20.00
General Journal	10/31/2014 1	1593		October 2014 Individual Memberships	\$76.00
General Journal	11/30/2014 1	1597		November 2014 Individual Memberships	\$58.00
					\$6,074.36
General Journal	01/01/2010 1	1518		Local Chapter Income prior to 2010	\$4,668.27
General Journal	01/31/2010 1	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010 1	1476		January 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010 1	1477		February 2010 Individual Memberships	\$100.00
General Journal	02/28/2010 1	1478		February 2010 Local Chapter Transactions	-\$666.90
General Journal	02/28/2010 1	1478		February 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010 1	1478		February 2010 Local Chapter Transactions	\$970.40
General Journal	03/31/2010 1	1479		March 2010 Individual Memberships	\$100.00
General Journal	03/31/2010 1	1480		March 2010 Local Chapter Transactions	\$500.00
General Journal	04/30/2010 1	1481		April 2010 Individual Memberships	\$100.00
General Journal	04/30/2010 1	1482		April 2010 Local Chapter Transactions	-\$2,320.23
General Journal	04/30/2010 1	1482		April 2010 Local Chapter Transactions	\$485.20

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	05/31/2010 14	183		May 2010 Individual Memberships	\$40.00
General Journal	05/31/2010 14	184		May 2010 Local Chapter Transactions	\$500.00
General Journal	06/30/2010 14	185		June 2010 Individual Memberships	\$60.00
General Journal	06/30/2010 14	186		June 2010 Local Chapter Transactions	-\$369.00
General Journal	07/31/2010 14	187		July 2010 Individual Memberships	\$100.00
General Journal	07/31/2010 14	188		July 2010 Local Chapter Transactions	-\$1,610.00
General Journal	07/31/2010 14	188		July 2010 Local Chapter Transactions	\$500.00
General Journal	08/31/2010 14	189		August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010 14	190		August 2010 Local Chapter Transactions	\$1,947.40
General Journal	08/31/2010 14	190		August 2010 Local Chapter Transactions	-\$387.01
General Journal	09/30/2010 14	191		September 2010 Individual Memberships	\$60.00
General Journal	09/30/2010 14	192		September 2010 Local Chapter Transactions	-\$2,370.82
General Journal	09/30/2010 14	192		September 2010 Local Chapter Transactions	\$1,455.60
General Journal	10/31/2010 14	193		October 2010 Individual Memberships	\$100.00
General Journal	10/31/2010 14	194		October 2010 Local Chapter Transactions	\$485.20
General Journal	11/30/2010 14	195		November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010 14	196		November 2010 Local Chapter Transactions	\$971.07
General Journal	11/30/2010 14	196		November 2010 Local Chapter Transactions	-\$3,118.38
General Journal	12/31/2010 14	197		December 2010 Individual Memberships	\$40.00
General Journal	12/31/2010 14	198		December 2010 Local Chapter Transactions	-\$1,496.19
General Journal	12/31/2010 14	198		December 2010 Local Chapter Transactions	\$500.00
General Journal	01/31/2011 14	141		January 2011 Individual Membership Income	\$100.00
General Journal	01/31/2011 15	511		Amount donated for 2011 Summit	-\$2,000.00
General Journal	01/31/2011 15	512		January 2011 Local Chapter Expenses	-\$668.00
General Journal	01/31/2011 15	512		January 2011 Local Chapter Income	\$2,000.00
General Journal	02/28/2011 14	142		February 2011 Individual Membership Income	\$80.00
General Journal	02/28/2011 14	143		February 2011 Local Chapter Income	\$970.40
General Journal	02/28/2011 14	144		February 2011 Local Chapter Expenses	-\$1,749.75
General Journal	03/31/2011 14	145		March 2011 Individual Memberships	\$160.00
General Journal	03/31/2011 14	146		March 2011 Local Chapter Expenses	-\$1,267.80
General Journal	03/31/2011 14	147		March 2011 Local Chapter Income	\$970.40
General Journal	03/31/2011 14	147		March 2011 Local Chapter Income	\$339.55
General Journal	03/31/2011 14	147		March 2011 Local Chapter Income	\$2,500.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	04/30/2011 14	448		April 2011 Individual Memberships	\$120.00
General Journal	04/30/2011 14	449		April 2011 Local Chapter Expenses	-\$1,918.93
General Journal	04/30/2011 14	450		April 2011 Local Chapter Income	\$19.30
General Journal	05/31/2011 14	451		May 2011 Individual Memberships	\$220.00
General Journal	05/31/2011 14	452		May 2011 Local Chapter Expenses	-\$1,300.79
General Journal	05/31/2011 14	453		May 2011 Local Chapter Income	\$1,454.98
General Journal	06/30/2011 14	454		June 2011 Individual Memberships	\$100.00
General Journal	06/30/2011 14	455		June 2011 Local Chatper Expenses	-\$2,326.98
General Journal	06/30/2011 14	456		June 2011 Local Chapter Income	\$4,442.04
General Journal	06/30/2011 14	456		June 2011 Local Chapter Income	\$1,447.88
General Journal	06/30/2011 14	456		June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011 14	456		June 2011 Local Chapter Income	\$770.39
General Journal	07/31/2011 14	457		July 2011 Individual Memberships	\$80.00
General Journal	07/31/2011 14	458		July 2011 Local Chapter Expenses	-\$393.71
General Journal	11/30/2011 14	460		August, September, October & November 2011	\$280.00
General Journal	11/30/2011 14	461		August - November 2011 Local Chapter Expense	-\$9,902.52
General Journal	11/30/2011 14	462		August - November 2011 Local Chapter Income	\$500.00
General Journal	11/30/2011 14	462		August - November 2011 Local Chapter Income	\$4,837.22
General Journal	11/30/2011 14	462		August - November 2011 Local Chapter Income	\$94.45
General Journal	12/31/2011 14	463		December 2011 Individual Memberships	\$160.00
General Journal	12/31/2011 14	464		December 2011 Local Chapter Expenses	-\$710.67
General Journal	12/31/2011 14	465		December 2011 Local Chapter Profit	\$1,941.97
General Journal	01/31/2012 13	384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012 13	385		January 2012 Local Chapter Expenses	-\$728.98
General Journal	01/31/2012 13	386		January 2012 Local Chapter Income	\$2,000.00
General Journal	02/29/2012 13	387		February 2012 Individual Membership	\$40.00
General Journal	02/29/2012 13	388		February 2012 Local Chapter Expenses	-\$110.35
General Journal	02/29/2012 13	389		February 2012 Local Chapter Income	\$435.61
General Journal	03/31/2012 13	390		March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012 13	391		March 2012 Local Chapter Expenses	-\$2,000.00
General Journal	03/31/2012 13	392		March 2012 Local Chapter Income	\$876.40
General Journal	03/31/2012 13	392		March 2012 Local Chapter Income	\$2,000.00
General Journal	03/31/2012 13	392		March 2012 Local Chapter Income	\$250.00

Туре	Date	Num All Transactions	Memo	Amount
General Journal	04/30/2012 139	95	April 2012 Local Chapter Expenses	-\$2,200.00
General Journal	04/30/2012 139	96	April 2012 Local Chapter Income	\$2,000.00
General Journal	04/30/2012 139	96	April 2012 Local Chapter Income	\$436.74
General Journal	04/30/2012 139	96	April 2012 Local Chapter Income	\$250.00
General Journal	05/31/2012 139	97	May 2012 Individual Memberships	\$60.00
General Journal	05/31/2012 139	98	May 2012 Local Chapter Expenses	-\$31.00
General Journal	07/31/2012 140	06	June & July 2012 Individual Memberships	\$320.00
General Journal	07/31/2012 140	7	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012 140	08	June & July 2012 Local Chapter Income	\$500.00
General Journal	07/31/2012 140	08	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012 140	08	June & July 2012 Local Chapter Income	\$966.50
General Journal	07/31/2012 140	08	June & July 2012 Local Chapter Income	\$436.86
General Journal	08/31/2012 140	9	August 2012 Individual Memberships	\$200.00
General Journal	08/31/2012 141	0	August 2012 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2012 141	1	August 2012 Local Chapter Income	\$434.15
General Journal	09/30/2012 141	2	September 2012 Individual Memberships	\$220.00
General Journal	09/30/2012 141	3	September 2012 Local Chapter Expenses	-\$1,036.23
General Journal	09/30/2012 141	4	September 2012 Local Chapter Income	\$435.75
General Journal	10/31/2012 141	5	October 2012 Individual Memberships	\$140.00
General Journal	10/31/2012 141	6	October 2012 Local Chapter Expenses	-\$3,607.42
General Journal	10/31/2012 141	7	October 2012 Local Chapter Income	\$485.54
General Journal	11/30/2012 141	8	November 2012 Individual Memberships	\$220.00
General Journal	11/30/2012 141	9	November 2012 Local Chapter Expenses	-\$1,350.00
General Journal	11/30/2012 142	20	November 2012 Local Chapter Income	\$4,000.00
General Journal	12/31/2012 142	25	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012 142	26	December 2012 Local Chapter Expenses	-\$1,362.49
General Journal	12/31/2012 142	27	December 2012 Local Chapter Income	\$20.00
General Journal	12/31/2012 142	27	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012 142	27	December 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013 131	2	January 2013 Individual Membership Income	\$140.00
General Journal	01/31/2013 131	3	Expenses for January 2013	-\$5,487.70
General Journal	01/31/2013 131	4		\$863.94
General Journal	02/28/2013 131	5	February 2013 Individual Memberships	\$160.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	02/28/2013 13	316		February 2013 Chapter Expenses	-\$2,402.02
General Journal	02/28/2013 13	317			\$250.00
General Journal	03/31/2013 13	319		March 2013 Individual Memberships	\$120.00
General Journal	03/31/2013 13	320		March 2013 Local Chapter Expenses	-\$1,082.70
General Journal	03/31/2013 13	321			\$873.42
General Journal	04/30/2013 13	325		April 2013 Individual Memberships	\$160.00
General Journal	04/30/2013 13	326			-\$144.00
General Journal	04/30/2013 13	327			\$870.62
General Journal	04/30/2013 13	327			\$1,942.04
General Journal	05/31/2013 13	328		May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013 13	329			-\$599.00
General Journal	05/31/2013 13	330			\$434.92
General Journal	06/30/2013 13	331		June 2013 Individual Memberships	\$240.00
General Journal	06/30/2013 13	332		June 2013 Local Chapter Expenses	-\$641.49
General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$138.00
General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013 13	348		August 2013 Local Chapter Expenses	-\$579.42
General Journal	08/31/2013 13	349		August 2013 Local Chapter Income	\$1,000.00
General Journal	08/31/2013 13	349		August 2013 Local Chapter Income	\$20.00
General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$294.00
General Journal	09/30/2013 13	351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$516.00
General Journal	10/31/2013 13	354		October 2013 Local Chapter Expenses	-\$1,071.00
General Journal	11/30/2013 13	356		November 2013 Individual Memberships	\$396.00
General Journal	11/30/2013 13	357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	11/30/2013 13	358		November 2013 Local Chapter Income	\$2,000.00
General Journal	11/30/2013 13	358		November 2013 Local Chapter Income	\$874.30
General Journal	12/31/2013 13	359		December 2013 Individual Memberships	\$118.00
General Journal	12/31/2013 13	360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013 13	361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/14/2014 12	298		Meeting Supporter (needs to be refunded)	\$485.01
General Journal	01/21/2014 12	299		Refund for meeting sponsorship	-\$482.40
General Journal	01/27/2014 13	301		Reimbursement for planning lunch	-\$75.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$100.00
General Journal	03/17/2014	1365		Qualys Membership	\$1,500.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014			Lifetime Membership	\$194.72
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014			HP - Silver	\$436.42
General Journal	04/16/2014	1532	Checkmarx 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 promation/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 expens	\$72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference	-\$150.00
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	\$436.91
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long Isl	-\$72.00
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administra	-\$280.95

Total NYC

Ohio

Туре	Date	Num	All Transactions	Memo	Amount
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administra	-\$100.00
Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	\$448.06
General Journal	09/30/2014 15	577		September 2014 Individual memberships	\$338.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$486.96
Check	10/08/2014 wi	ire	Hugo Costas	Graphic Design work on Flyer	-\$75.00
Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyk	-\$25.00
Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY Joi	-\$41.00
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014			Israel Barak	\$439.68
General Journal	10/31/2014 15	593		October 2014 Individual Memberships	\$282.00
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014 15	597		November 2014 Individual Memberships	\$60.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014 wi	ire	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014 16	620	NetSpi		\$1,000.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2	-\$249.50
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$967.03
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master doma	-\$497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing o	-\$140.33
General Journal	12/31/2014 16	612		December 2014 Individual Memberships	\$138.00
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015 10	020	Information Security Association	Reimbursement for seed money deposit for syne	\$625.00
					\$34,836.43
General Journal	07/31/2011 14	<b>1</b> 57		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 14	160		August, September, October & November 2011	\$40.00

	Туре	Date Nu	ım All Transactions	Memo	Amount
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
Total Ohio				•	\$120.00
Oklahoma City					
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	Deposit	11/05/2014 8028		D Shaffer	\$20.00
Total Oklahoma City					\$80.00
Omaha					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$238.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$40.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
Total Omaha					\$458.00
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 Expense	-\$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

**Total Orange County** 

Oregon

Total Oregon

Туре	Date Nu	Mame All Transactions	Memo	Amount
General Journal	11/30/2012 1419		November 2012 Local Chapter Expenses	-\$297.58
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 1317			\$2,000.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1351		September 2013 Local Chapter Expenses	-\$144.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	01/06/2014 1295		Reimbursement for holiday party	-\$195.36
General Journal	01/21/2014 1299		Lifetime Membership	\$193.62
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
Check	03/17/2014	Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
General Journal	05/01/2014 1439		Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014	Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/29/2014	Ron Perris	Reimbursement for meetup fee	-\$72.00
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00
Check	10/06/2014	Adam Robertson	Reimbursement for food for chapter meeting	-\$130.88
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
				\$5,114.10
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
			·	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
Orlando					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
	General Journal	04/30/2012 1396		April 2012 Local Chapter Income	\$1,000.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$100.00
	General Journal	09/30/2012 1414		September 2012 Local Chapter Income	\$20.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1419		November 2012 Local Chapter Expenses	-\$153.27
	General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$213.76
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$60.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$58.00
	General Journal	11/30/2013 1357		November 2013 Local Chapter Expenses	-\$388.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/27/2014 1507		Merchandise for Bsides Orlando 2014	-\$271.84
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	Check	05/12/2014	Konik & Company	Shipping charge for bsides Orlando	-\$13.67
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	Check	06/02/2014	Tony Turner	Reimbursement for food for attendees at training	-\$175.46
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Orlando					\$80.00
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

Туре	Date	Num	All Transactions Memo	Amount
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 2	011 \$40.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Exp	ens: -\$605.41
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$88.97
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$100.00
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$191.90
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$276.22
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$288.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$175.49
General Journal	05/31/2012	1398	May 2012 Local Chapter Income	\$1,009.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$168.43
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$300.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$162.29
General Journal	01/31/2013	1313	Expenses for January 2013	-\$91.06
General Journal	01/31/2013	1314		\$436.24
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317		\$290.09
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$428.33
General Journal	05/31/2013	1330		\$326.44
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76

Ciuai Dasis			Olass Galokiteport		
	Туре	Date Nun	m All Transactions	Memo	Amount
	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 cha	-\$314.57
	Check	08/11/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
	Check	09/22/2014	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$69.16
	Check	10/20/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$109.16
	General Journal	10/23/2014 1592	Trend Micro		\$2,000.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	Check	12/01/2014	Joel Hebert	Reimbursement for food & security for chapter n	-\$178.72
	Check	12/15/2014	Joel Hebert	Reimbursement for food & security for chapter n	-\$289.39
	Check	12/29/2014	Konik & Company	Duties for shipment to ICEE & Budget Hackfest:	-\$68.54
Total Ottawa				•	\$2,984.56
Pakistan					
	General Journal	11/30/2011 1462		August - November 2011 Local Chapter Income	\$4.50
Total Pakistan					\$4.50
Paraiba					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$8.00
Total Paraiba					\$8.00
Patagonia					
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$8.00
Total Patagonia					\$8.00

General Journal   08/31/2012 1409   August 2012 Individual Memberships   \$20.00		Туре	Date Nu	um All Transactions	Memo	Amount
Total Peoria   General Journal   01/31/2013   1312   January 2013 Individual Membership Income   \$20.00		General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
Perth Austarlia   General Journal   0f/31/2011 1510   Splitting out local chapter funds into individual c*   \$2.0.0		General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
Perth Austarlia   General Journal   01/31/2011   1510   Splitting out local chapter funds into individual of   \$20.0   General Journal   06/30/2011   1454   June 2011   Individual Memberships   \$20.0   General Journal   06/31/2013   1328   May 2013   Individual Memberships   \$20.0   General Journal   05/31/2013   1328   May 2013   Individual Memberships   \$20.0   General Journal   07/31/2014   1292   January 2014   Individual Memberships   \$20.0   Total Perth Austarlia   Pe		General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
General Journal   01/31/2011   1510   Splitting out local chapter funds into individual cf   \$20.0	Total Peoria				•	\$60.00
General Journal   06/30/2011 1454   June 2011 Individual Memberships   \$20.00	Perth Austarlia					
General Journal   09/30/2012   1412   September 2012 Individual Memberships   \$20.00		General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$20.00
General Journal   05/31/2013   1328   May 2013 Individual Memberships   \$20.00		General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
Total Perth Austarlia		General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
Peru   General Journal   07/31/2011 1457   July 2011 Individual Memberships   \$32.0		General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
Peru   General Journal   07/31/2011 1457   July 2011 Individual Memberships   \$32.0		General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Journal         07/31/2011 1457         July 2011 Individual Memberships         \$32.0           General Journal         11/30/2011 1460         August, September, October & November 2011         \$108.0           General Journal         04/30/2012 1394         April 2012 Individual Memberships         \$24.0           General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$8.0           General Journal         07/31/2012 1406         June & July 2012 Individual Memberships         \$8.0           General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         04/30/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$8.0           General Journal         04/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$8.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$8.0	Total Perth Austarlia					\$100.00
General Journal         11/30/2011 1460         August, September, October & November 2011         \$10.8.0           General Journal         04/30/2012 1394         April 2012 Individual Memberships         \$24.0           General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$8.0           General Journal         07/31/2012 1406         June & July 2012 Individual Memberships         \$8.0           General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         04/30/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$8.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$8.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1504         May 2014 Individual Memberships         \$8.0	Peru					
General Journal         04/30/2012 1394         April 2012 Individual Memberships         \$24.0           General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$8.0           General Journal         07/31/2012 1406         June & July 2012 Individual Memberships         \$8.0           General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         04/30/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$8.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         08/31/2014 1337         November 2013 Individual Memberships         \$8.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$8.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/01/2014 1604		General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$32.00
General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$8.0           General Journal         07/31/2012 1406         June & July 2012 Individual Memberships         \$8.0           General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         03/31/2013 1321         April 2013 Individual Memberships         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$8.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         01/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$8.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$8.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           Gene		General Journal	11/30/2011 1460		August, September, October & November 2011	\$108.00
General Journal         07/31/2012 1406         June & July 2012 Individual Memberships         \$8.0           General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         03/31/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         08/31/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           General Journal         06/30/2014 1538 <td></td> <td>General Journal</td> <td>04/30/2012 1394</td> <td></td> <td>April 2012 Individual Memberships</td> <td>\$24.00</td>		General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$24.00
General Journal         08/31/2012 1409         August 2012 Individual Memberships         \$8.0           General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         03/31/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$8.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$8.00
General Journal         09/30/2012 1412         September 2012 Individual Memberships         \$20.0           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         03/31/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$8.00
General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$192.0           General Journal         03/31/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$8.00
General Journal         03/31/2013 1321         \$8.0           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         June 2014 Individual Memberships         \$16.0           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$64.0           General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$192.00
General Journal         08/31/2013 1347         August 2013 Individual Memberships         \$8.0           General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	03/31/2013 1321			\$8.00
General Journal         11/30/2013 1356         November 2013 Individual Memberships         \$8.0           General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter meters and chapter meters		General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$64.00
General Journal         03/31/2014 1337         March 2014 Individual Memberships         \$40.0           General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
General Journal         04/30/2014 1433         April 2014 Individual Memberships         \$32.0           General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$8.00
General Journal         05/31/2014 1517         May 2014 Individual Memberships         \$8.0           General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$40.00
General Journal         06/01/2014 1604         \$351.3           General Journal         06/30/2014 1538         June 2014 Individual Memberships         \$16.0           Check         07/11/2014 wire         John Vargas         Reimbursement for merchandise for chapter me         -\$560.0		General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$32.00
General Journal 06/30/2014 1538  Check 07/11/2014 wire John Vargas  June 2014 Individual Memberships \$16.0  Reimbursement for merchandise for chapter me -\$560.0		General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$8.00
Check 07/11/2014 wire John Vargas Reimbursement for merchandise for chapter me -\$560.0		General Journal	06/01/2014 1604			\$351.37
		General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$16.00
Total Peru \$375.3		Check	07/11/2014 wire	John Vargas	Reimbursement for merchandise for chapter me	-\$560.00
	Total Peru				-	\$375.37

Philadelphia

#### OWASP Foundation Class QuickReport

All Transactions Type **Date** Num Memo Amount 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 \$40.00 General Journal 12/31/2011 1463 December 2011 Individual Memberships 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 \$20.00 08/31/2012 1409 August 2012 Individual Memberships General Journal 09/30/2012 1412 September 2012 Individual Memberships \$20.00 11/30/2012 1418 General Journal November 2012 Individual Memberships \$20.00 General Journal 12/31/2012 1425 December 2012 Individual Memberships \$60.00 \$20.00 General Journal 01/31/2013 1312 January 2013 Individual Membership Income 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 July 2013 Individual Memberships \$20.00 07/31/2013 1344 \$80.00 General Journal 08/31/2013 1347 August 2013 Individual Memberships General Journal 08/31/2013 1349 August 2013 Local Chapter Income \$2,942.09 General Journal \$78.00 09/30/2013 1350 September 2013 Individual Memberships 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 \$78.00 03/31/2014 1337 March 2014 Individual Memberships General Journal 04/30/2014 1433 April 2014 Individual Memberships \$40.00 General Journal 05/31/2014 1517 May 2014 Individual Memberships \$20.00 General Journal 06/30/2014 1538 June 2014 Individual Memberships \$20.00 Check 09/29/2014 Aaron Weaver Reimbursement for pizza and soda for chapter n -\$152.25 General Journal 10/31/2014 1593 \$238.00 October 2014 Individual Memberships

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$40.00
	Deposit	12/24/2014		Direct Deposit - Paymentech	\$24.26
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Total Philadelphia				•	\$4,076.10
Phoenix					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$240.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$40.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$100.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$40.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$40.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$40.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$58.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$98.00
	General Journal	10/31/2013 1354		October 2013 Local Chapter Expenses	-\$500.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00

Ciuai Basis				iass galokitepoit		
	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	01/31/2014 129	92		January 2014 Individual Memberships	\$40.00
	General Journal	04/30/2014 143	33		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 151	17		May 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014 153	38		June 2014 Individual Memberships	\$40.00
	General Journal	07/31/2014 155	59		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 156	65		August 2014 Individual Memberships	\$20.00
	General Journal	09/30/2014 157	77		September 2014 Individual memberships	\$60.00
	General Journal	10/31/2014 159	93		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 159	97		November 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 16	12		December 2014 Individual Memberships	\$40.00
Total Phoenix					_	\$994.00
Pittsburgh						
	General Journal	06/30/2011 145	54		June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 145	57		July 2011 Individual Memberships	\$20.00
	General Journal	04/30/2013 132	25		April 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013 132	28		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 133	31		June 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 134	47		August 2013 Individual Memberships	\$58.00
	General Journal	08/31/2013 134	48		August 2013 Local Chapter Expenses	-\$52.06
	General Journal	09/30/2013 135	50		September 2013 Individual Memberships	\$38.00
	General Journal	09/30/2013 135	51		September 2013 Local Chapter Expenses	-\$48.01
	General Journal	01/13/2014 129	97		Shipping of goods to Lee Cambria	-\$113.87
	General Journal	01/31/2014 129	92		January 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014 143	33		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 15	17		May 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 155	59		July 2014 Individual Memberships	\$20.00
	Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$254.84
	General Journal	09/30/2014 157	77		September 2014 Individual memberships	\$20.00
Total Pittsburgh					-	-\$257.29

Poland

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	01/31/2011 1	441	January 2011	Individual Membership Income	\$40.00
General Journal	01/31/2011 1	510	Splitting out lo	ocal chapter funds into individual ch	\$200.00
General Journal	01/31/2011 1	511	Amount dona	ted for 2011 Summit	-\$100.00
General Journal	06/30/2011 1	454	June 2011 Inc	dividual Memberships	\$20.00
General Journal	11/30/2011 1	460	August, Septe	ember, October & November 2011	\$20.00
General Journal	01/31/2012 1	384	January 2012	Individual Memberships	\$40.00
General Journal	01/31/2012 1	386	January 2012	Local Chapter Income	\$1,000.00
General Journal	02/29/2012 1	387	February 201:	2 Individual Membership	\$20.00
General Journal	02/29/2012 1	388	February 201:	2 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012 1	390	March 2012 In	ndividual Memberships	\$60.00
General Journal	03/31/2012 1	391	March 2012 L	ocal Chapter Expenses	-\$1,000.00
General Journal	05/31/2012 1	397	May 2012 Ind	ividual Memberships	\$40.00
General Journal	07/31/2012 1	406	June & July 2	012 Individual Memberships	\$40.00
General Journal	07/31/2012 1	407	June & July 2	012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012 1	412	September 20	012 Individual Memberships	\$60.00
General Journal	11/30/2012 1	419	November 20	12 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012 1	425	December 20	12 Individual Memberships	\$20.00
General Journal	01/31/2013 1	312	January 2013	Individual Membership Income	\$40.00
General Journal	01/31/2013 1	313	Expenses for	January 2013	-\$247.45
General Journal	02/28/2013 1	315	February 201	3 Individual Memberships	\$40.00
General Journal	03/31/2013 1	319	March 2013 In	ndividual Memberships	\$20.00
General Journal	08/31/2013 1	347	August 2013	Individual Memberships	\$20.00
General Journal	09/30/2013 1	350	September 20	013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	354	October 2013	Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013 1	356	November 20	13 Individual Memberships	\$20.00
General Journal	11/30/2013 1	357	November 20	13 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013 1	359	December 20	13 Individual Memberships	\$20.00
General Journal	12/31/2013 1	360	December 20	13 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014 1	296	Lifetime Mem	bership	\$232.65
General Journal	01/31/2014 1	292	January 2014	Individual Memberships	\$20.00
General Journal	02/19/2014 1	303			-\$230.00
General Journal	05/31/2014 1	517	May 2014 Ind	ividual Memberships	\$20.00
Deposit	07/17/2014		Grupo Allegro		\$871.53

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
Total Poland				•	-\$796.58
Portland					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1313		Expenses for January 2013	-\$35.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	02/28/2013 1316		February 2013 Chapter Expenses	-\$65.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1348		August 2013 Local Chapter Expenses	-\$40.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013 1352		September 2013 Local Chapter Income	\$194.16
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$58.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$220.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$58.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Portland					\$730.16
Porto Alegre					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$60.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	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

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$8.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Porto Alegre				•	\$268.00
Portuugal					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$300.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$30.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$33.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$40.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$40.00
Total Portuugal				-	\$497.00
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

General Journal   02/29/2012 1387   February 2012 Individual Membership   \$40.00		Туре	Date Num	All Transactions	Memo	Amount
General Journal   03/31/2011 1445   March 2011 Individual Memberships   \$20.00	Quebec City					
General Journal   01/31/2013   1312   January 2013 Individual Membership Income   \$20.00	•	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Journal   02/28/2013   1315   February 2013 Individual Memberships   \$20,00		General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00
General Journal   03/31/2013 1319   March 2013 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	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journal   10/31/2013 1353   October 2013 Individual Memberships   \$20.00		General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal   02/28/2014   1289   February 2014 Individual Membership Income   \$58.00		General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal   03/31/2014 1337   March 2014 Individual Memberships   \$20.00		General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Journal   05/31/2014 1517   May 2014 Individual Memberships   \$40.00		General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$58.00
General Journal   07/31/2014   1559   July 2014 Individual Memberships   \$20.00		General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
Total Quebec City   Shipping charge for ICEE & Budget Hackfest 20   -\$93.32		General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$40.00
Total Quebec City   \$204.68   Raleigh   General Journal   04/30/2012   1394   April 2012 Individual Memberships   \$20.00		General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
Raleigh   General Journal   04/30/2012   1394   April 2012 Individual Memberships   \$20.00		Check	11/10/2014	Konik & Company	Shipping charge for ICEE & Budget Hackfest 20	-\$93.32
General Journal   04/30/2012 1394   April 2012 Individual Memberships   \$20.00	Total Quebec City				•	\$204.68
General Journal   08/31/2012 1409   August 2012 Individual Memberships   \$20.00	Raleigh					
General Journal   02/28/2013 1315   February 2013 Individual Memberships   \$20.00		General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journal   03/31/2013   1319   March 2013 Individual Memberships   \$20.00		General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
General Journal   05/31/2013 1328   May 2013 Individual Memberships   \$20.00		General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
Total Raleigh   Total Raleigh   Total Raleigh   Same and the proof of the proof o		General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
State   Stat		General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
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       -\$79.35		General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$38.00
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	Total Raleigh					\$138.00
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	Recife					
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	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
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	12/31/2012 1425		December 2012 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	01/31/2013 1312		January 2013 Individual Membership Income	\$8.00
Check 06/24/2014 Caio Dias Reimbursement for Tshirts -\$79.39		General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$8.00
		General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$8.00
General Journal 06/24/2014 1550 Caio Dias' individual membership - Caio was ow -\$50.00		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

	Туре	Date Nu	m All Transactions	Memo	Amount
	General Journal	06/24/2014 1550		Caio Dias' individual membership - Caio was ow	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$28.00
Total Recife				-	-\$29.39
Rhode Island					
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013 1321			\$23.70
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$38.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$38.00
	Check	06/02/2014	Konik & Company	Shipment to Patrick Laverty	-\$20.45
	General Journal	06/30/2014 1549		Merchandise for chapter meetings	-\$51.55
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$40.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Rhode Island					\$147.70
Rio de Janeiro					
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$8.00
Total Rio de Janeiro					\$28.00
Riyadh					
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Riyadh				-	\$40.00
Rochester					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$1,302.95
	General Journal	04/30/2011 1449		April 2011 Local Chapter Expenses	-\$103.50
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date N	um All Transactions	Memo	Amount
	General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expense	-\$367.37
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$58.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	Deposit	09/08/2014		Rochester ISSA Donation	\$388.10
	Check	11/10/2014	Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-\$800.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	Deposit	12/28/2014		Philip LaGraff	\$970.70
	Deposit	12/29/2014		Philip LaGraff	\$48.25
Total Rochester				•	\$1,717.13
Romania	Conoral laurnal	05/24/2044 4454		May 2011 Individual Mambarahina	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	·
	General Journal	10/31/2013 1354		October 2013 Local Chapter Expenses	-\$40.00
	General Journal	02/21/2014 1311		YourCause Donations	\$1,080.00
	General Journal	03/05/2014 1283	Kanila 9 Camanana	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
	General Journal	09/30/2014 1619		Romania's portion of income	\$1,259.00
	Deposit	10/09/2014	Electronic Arts Romania	Silver	\$434.95
	Deposit		002129 YourCause	Deposit	\$300.00
	Check	11/10/2014	Konik & Company	Duties for Shipment	-\$69.09
	Check	11/10/2014 wire	Oana Cornea	Reimbursement for catering for Romania InfoSe	-\$200.63
	Deposit		002218 YourCause	Deposit	\$1,500.00
	Check	12/01/2014 wire	Hugo Costas	Graphic Design work on chapter shirts	-\$37.50
Total Romania					\$3,648.33
Royal Holloway					
- -	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
Total Royal Holloway					\$40.00

	Туре	Date Num	All Transactions	Memo	Amount
Russia					
Russia	General Journal	01/31/2012 1386		January 2012 Local Chapter Income	\$435.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
Total Russia	Contra Courna	10/01/2011 1000		-	\$503.00
Sacramento					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$40.00
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$122.96
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$12.30
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$40.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$40.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$80.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$40.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$200.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$38.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$38.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Sacramento				-	\$866.66

cci dai basis			Glace Galetti toport			
	Туре	Date Nun	All Transactions	Memo	Amount	
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	
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00	
Total Salt Lake					\$614.00	
San Antonio						
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$3,560.00	
	General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$20.00	

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	03/31/2010 14	479		March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010 14	481		April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010 14	482		April 2010 Local Chapter Transactions	\$500.00
General Journal	07/31/2010 14	487		July 2010 Individual Memberships	\$20.00
General Journal	07/31/2010 14	488		July 2010 Local Chapter Transactions	\$2,500.00
General Journal	08/31/2010 14	489		August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010 14	490		August 2010 Local Chapter Transactions	\$1,000.00
General Journal	08/31/2010 14	490		August 2010 Local Chapter Transactions	-\$276.62
General Journal	09/30/2010 14	491		September 2010 Individual Memberships	\$20.00
General Journal	09/30/2010 14	492		September 2010 Local Chapter Transactions	\$500.00
General Journal	11/30/2010 14	495		November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010 14	497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010 14	498		December 2010 Local Chapter Transactions	\$500.00
General Journal	12/31/2010 14	498		December 2010 Local Chapter Transactions	\$420.00
General Journal	01/31/2011 1	511		Amount donated for 2011 Summit	-\$2,225.85
General Journal	01/31/2011 1	512		January 2011 Local Chapter Expenses	-\$125.57
General Journal	01/31/2011 1	512		January 2011 Local Chapter Income	\$500.00
General Journal	02/28/2011 14	444		February 2011 Local Chapter Expenses	-\$1,000.00
General Journal	03/31/2011 14	446		March 2011 Local Chapter Expenses	-\$148.74
General Journal	04/30/2011 14	448		April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011 14	449		April 2011 Local Chapter Expenses	-\$167.47
General Journal	04/30/2011 14	450		April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011 14	454		June 2011 Individual Memberships	\$40.00
General Journal	06/30/2011 14	455		June 2011 Local Chatper Expenses	-\$181.00
General Journal	06/30/2011 14	456		June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011 14	457		July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011 14	459		July 2011 Local Chapter Income	\$1,942.03
General Journal	11/30/2011 14	460		August, September, October & November 2011	\$340.00
General Journal	11/30/2011 14	461		August - November 2011 Local Chapter Expense	-\$406.52
General Journal	11/30/2011 14	462		August - November 2011 Local Chapter Income	\$1,000.00
General Journal	01/31/2012 13	386		January 2012 Local Chapter Income	\$485.89
General Journal	02/29/2012 13	389		February 2012 Local Chapter Income	\$500.00
General Journal	03/31/2012 13	390		March 2012 Individual Memberships	\$20.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	03/31/2012 13	391		March 2012 Local Chapter Expenses	-\$217.73
General Journal	04/30/2012 13	395		April 2012 Local Chapter Expenses	-\$218.14
General Journal	04/30/2012 13	396		April 2012 Local Chapter Income	\$982.93
General Journal	05/31/2012 13	397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 14	406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012 14	408		June & July 2012 Local Chapter Income	\$482.38
General Journal	08/31/2012 14	409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 14	412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 14	415		October 2012 Individual Memberships	\$100.00
General Journal	10/31/2012 14	416		October 2012 Local Chapter Expenses	-\$157.17
General Journal	10/31/2012 14	417		October 2012 Local Chapter Income	\$20.00
General Journal	11/30/2012 14	420		November 2012 Local Chapter Income	\$485.44
General Journal	01/31/2013 13	312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013 13	314			\$485.33
General Journal	03/31/2013 13	321			\$485.49
General Journal	04/30/2013 13	325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013 13	328		May 2013 Individual Memberships	\$120.00
General Journal	06/30/2013 13	331		June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013 13	332		June 2013 Local Chapter Expenses	-\$332.79
General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013 13	345		July 2013 Local Chapter Expenses	-\$240.46
General Journal	07/31/2013 13	346			\$500.00
General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 13	354		October 2013 Local Chapter Expenses	-\$3,197.93
General Journal	01/22/2014 13	300		Denim Group	\$500.00
General Journal	01/27/2014 13	301		Reimbursement for OWASP Lunch	-\$247.93
General Journal	01/31/2014 12	292		January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014 14	433		April 2014 Individual Memberships	\$40.00
General Journal	07/21/2014 15	544		10 LASCON Registrations	-\$2,196.00
General Journal	07/31/2014 15	559		July 2014 Individual Memberships	\$136.00
General Journal	08/31/2014 15	565		August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014 15	577		September 2014 Individual memberships	\$40.00

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	10/08/2014 15	80		5 LASCON Tickets	-\$1,098.00
	General Journal	10/31/2014 15	93		October 2014 Individual Memberships	\$20.00
Total San Antonio						\$7,607.57
San Diego						
	General Journal	01/01/2010 15	18		Local Chapter Income prior to 2010	\$2,100.00
	General Journal	01/31/2010 14	75		January 2010 Individual Memberships	\$20.00
	General Journal	01/31/2011 15	511		Amount donated for 2011 Summit	-\$212.00
	General Journal	01/31/2011 15	12		January 2011 Local Chapter Expenses	-\$1,833.00
	General Journal	02/28/2011 14	42		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 14	45		March 2011 Individual Memberships	\$40.00
	General Journal	06/30/2011 14	54		June 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012 13	87		February 2012 Individual Membership	\$40.00
	General Journal	03/31/2012 13	90		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 14	-06		June & July 2012 Individual Memberships	\$120.00
	General Journal	02/28/2013 13	15		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 13	19		March 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013 13	344		July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013 13	47		August 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 13	24		Memberships from LA 2014 Registration	\$20.00
	General Journal	12/31/2013 13	59		December 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 13	61		December 2013 Local Chapter Income	\$485.40
	General Journal	01/31/2014 12	92		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 13	37		March 2014 Individual Memberships	\$40.00
	General Journal	05/31/2014 15	517		May 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 15	559		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 15	65		August 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014 16	512		December 2014 Individual Memberships	\$40.00
Total San Diego						\$1,606.02

San Francisco

General Journal   09/30/2010 1492   September 2010 Local Chapter Transactions   \$1,948.76		Туре	Date Num	All Transactions	Memo	Amount
General Journal   10/31/2010 1493   Dccomber 2010 Local Chapter Transactions   52.228.76		General Journal	09/30/2010 1492		September 2010 Local Chapter Transactions	\$1,948.76
General Journal   12/31/2010   1498   December 2010 Local Chapter Transactions   \$2,228.78   General Journal   03/31/2011   1445   March 2011   Individual Memberships   \$20.00   General Journal   03/31/2011   1446   March 2011   Individual Memberships   \$38.00   General Journal   05/31/2011   1517   May 2014   Individual Memberships   \$38.00   Total San Francisco   General Journal   06/30/2014   1538   June 2014   Individual Memberships   \$38.00   Total San Francisco   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   01/31/2010   1475   January 2010   Individual Memberships   \$20.00   General Journal   06/30/2010   1479   March 2010   Individual Memberships   \$20.00   General Journal   07/31/2010   1485   June 2010   Individual Memberships   \$20.00   General Journal   07/31/2010   1489   August 2010   Individual Memberships   \$20.00   General Journal   07/31/2010   1498   August 2010   Individual Memberships   \$20.00   Total San Jose   January 2010   Individual Memberships   \$20.00   General Journal   07/31/2010   1498   August 2010   Individual Memberships   \$20.00   Total San Jose   January 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1333   August 2010   Individual Memberships   \$20.00   Total San Jose   January 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1339   December 2010   Individual Memberships   \$20.00   Total San Jose   January 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1339   December 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1339   December 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1339   December 2010   Individual Memberships   \$20.00   General Journal   06/30/2013   1339   December 2010   Individual Memberships   \$20.00   General Journal   06/30/2014   1459   December 2010   Individual Memberships   \$20.00   Gene		General Journal	09/30/2010 1492		September 2010 Local Chapter Transactions	\$260.00
General Journal   03/31/2011 1445   March 2011 Individual Memberships   \$20,00		General Journal	10/31/2010 1493		October 2010 Individual Memberships	\$20.00
General Journal   03/31/2011 1446   March 2011 Local Chapter Expenses   -\$20.00		General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	-\$2,228.76
General Journal   05/31/2014 1517   May 2014 Individual Memberships   \$38.00   \$38		General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
Ceneral Journal   O6/30/2014 1538   June 2014 Individual Memberships   \$80.00		General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$20.00
San Jose   General Journal   01/01/2010 1518   Local Chapter Income prior to 2010   \$2,140,00   \$2,0		General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$38.00
San Jose           General Journal General Journal General Journal Journal General Journal O1/31/2010 1518         Local Chapter Income prior to 2010         \$2,140,00           General Journal General General Journal General General General Gen		General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$60.00
General Journal   01/01/2010 1518   Local Chapter Income prior to 2010   \$2,140.00	Total San Francisco					\$98.00
General Journal   01/31/2010 1475   January 2010 Individual Memberships   \$20.00	San Jose					
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           Santa Barbara           Santa Barbara         \$1,936.44           General Journal         06/30/2013 1333         December 2013 Individual Memberships         \$2.00.00           General Journal         05/01/2014 1439         Local Chapter Profit from Event         \$2.204.71           General Journal         08/31/2014 1565         August 2014 Individual Memberships         \$3.80.00           Total Santa Barbara           Sao Paulo           General Journal         07/31/2011 1457         July 2011 Individual Memberships         \$48.		General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,140.00
General Journal   03/31/2010 1479   March 2010 Individual Memberships   \$20.00		General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$20.00
General Journal   O6/30/2010 1485   June 2010 Individual Memberships   \$20.00		General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$20.00
Seneral Journal   O7/31/2010 1487   July 2010 Individual Memberships   \$20.00		General Journal	03/31/2010 1479		March 2010 Individual Memberships	\$20.00
General Journal General Journal General Journal General Journal Fotal San Jose         August 2010 Individual Memberships September 2010 Individual Memb		General Journal	06/30/2010 1485		June 2010 Individual Memberships	\$20.00
General Journal General Journal General Journal         09/30/2010 1491 (2/31/2010 1498)         September 2010 Local Chapter Transactions (2/320.00)         \$60.00 (2/320.00)           Total San Jose         \$0.00         \$0.00           Santa Barbara         General Journal General Journal General Journal 12/31/2013 1333 (2011 1459)         \$1,936.44           General Journal William General Journal General Journal General Journal General Journal William General Journal General Journal General Journal Journal William General Journal William William General Journal William General Journal William General Journal William Willi		General Journal	07/31/2010 1487		July 2010 Individual Memberships	\$20.00
Total San Jose   December 2010 Local Chapter Transactions   -\$2,320.00		General Journal	08/31/2010 1489		August 2010 Individual Memberships	\$20.00
Santa Barbara         General Journal General Journal 12/31/2013 1333         December 2013 Individual Memberships \$2,000           General Journal General Journal General Journal Post (Seneral Journal Post)         05/01/2014 1439         Local Chapter Profit from Event \$2,204.71         \$2,204.71           General Journal General Journal Post (Santa Barbara)         08/31/2014 1565         August 2014 Individual Memberships \$38.00           Sao Paulo           General Journal General Journal General Journal Post (Santa Barbara)         07/31/2011 1457         July 2011 Individual Memberships \$48.00           August, September, October & November 2011         \$48.00		General Journal	09/30/2010 1491		September 2010 Individual Memberships	\$60.00
Santa Barbara           General Journal General Journal General Journal Journal General Journal General Journal General Journal 05/01/2014 1439 General Journal 08/31/2014 1565         December 2013 Individual Memberships \$2,00.00           Total Santa Barbara         \$4,199.15           Sao Paulo         General Journal General Journal General Journal 11/30/2011 1457         July 2011 Individual Memberships August, September, October & November 2011 \$48.00		General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	-\$2,320.00
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         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	Total San Jose					\$0.00
General Journal   12/31/2013 1359   December 2013 Individual Memberships   \$20.00	Santa Barbara					
Cal Chapter Profit from Event   \$2,204.71   August 2014 Individual Memberships   \$38.00		General Journal	06/30/2013 1333			\$1,936.44
General Journal         08/31/2014 1565         August 2014 Individual Memberships         \$38.00           Total Santa Barbara           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	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
Sao Paulo         \$4,199.15           General Journal General Journal         07/31/2011 1457 07/31/2011 1457 07/31/2011 1460         July 2011 Individual Memberships August, September, October & November 2011 07/31/2011 1460         \$48.00		General Journal	05/01/2014 1439		Local Chapter Profit from Event	\$2,204.71
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	08/31/2014 1565		August 2014 Individual Memberships	\$38.00
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	Total Santa Barbara					\$4,199.15
General Journal 11/30/2011 1460 August, September, October & November 2011 \$48.00	Sao Paulo					
		General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$48.00
General Journal 01/31/2012 1384 January 2012 Individual Memberships \$80.00		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

	Туре	Date Num	All Transactions	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
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$28.00
Total Sao Paulo				-	\$304.00
Saudi Arabia					
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$10.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1355		October 2013 Local Chapter Income	\$387.99
Total Saudi Arabia				-	\$477.99
Scotland					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$120.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$60.00
	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

Total Scotland

Seattle

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	10/31/2012 1	1417		October 2012 Local Chapter Income	\$312.02
General Journal	11/30/2012 1	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013 1	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013 1	1315		February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013 1	1344		July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$38.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$40.00
General Journal	01/31/2014 1	1292		January 2014 Individual Memberships	\$20.00
General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$20.00
General Journal	11/30/2014 1	1597		November 2014 Individual Memberships	\$20.00
					\$711.77
General Journal	04/30/2011 1	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011 1	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1	1459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011 1	1460		August, September, October & November 2011	\$60.00
General Journal	05/31/2012 1	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012 1	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1	1420		November 2012 Local Chapter Income	\$1,943.56
General Journal	01/31/2013 1	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013 1	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	1355		October 2013 Local Chapter Income	\$1,942.18
General Journal	12/31/2013 1	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013 1	1359		December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014			UIEvolution	\$2,000.00

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$38.00
	General Journal	07/31/2014 1	1559		July 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014 1	1593		October 2014 Individual Memberships	\$78.00
	Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for Nover	-\$232.25
Total Seattle						\$6,209.49
Serbia						
	General Journal	10/31/2012 1	1415		October 2012 Individual Memberships	\$20.00
	General Journal	09/30/2014 1	1577		September 2014 Individual memberships	\$20.00
Total Serbia						\$40.00
Singapore						
	General Journal	01/31/2011 1	1510		Splitting out local chapter funds into individual ch	\$140.00
	General Journal	01/31/2011 1	1511		Amount donated for 2011 Summit	-\$14.00
	General Journal	02/28/2011 1	1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1	1445		March 2011 Individual Memberships	\$160.00
	General Journal	05/31/2011 1	1451		May 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1	1460		August, September, October & November 2011	\$60.00
	General Journal	02/29/2012 1	1387		February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012 1	1390		March 2012 Individual Memberships	\$80.00
	General Journal	07/31/2012 1	1406		June & July 2012 Individual Memberships	\$8.00
	General Journal	08/31/2012 1	1409		August 2012 Individual Memberships	\$16.00
	General Journal	09/30/2012 1	1412		September 2012 Individual Memberships	\$8.00
	General Journal	10/31/2012 1	1415		October 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013 1	1315		February 2013 Individual Memberships	\$16.00
	General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$16.00
	General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$232.00
	General Journal	07/31/2013 1	1344		July 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1	1347		August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$312.00
	General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 1	1359		December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014 1	1289		February 2014 Individual Membership Income	\$24.00

South Florida

CCIUAI DASIS			_	dass waterineport		
	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$24.00
	General Journal	05/31/2014 1	517		May 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$38.00
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$16.00
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$128.00
	General Journal	11/30/2014 1	597		November 2014 Individual Memberships	\$208.00
Total Singapore					•	\$1,580.00
Slovakia						
	General Journal	11/30/2011 1	460		August, September, October & November 2011	\$20.00
	General Journal	12/31/2011 1	463		December 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012 1	407		June & July 2012 Local Chapter Expenses	-\$40.00
	General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$20.00
	General Journal	08/31/2013 1	349		August 2013 Local Chapter Income	\$230.74
	General Journal	06/30/2014 1	538		June 2014 Individual Memberships	\$20.00
Total Slovakia						\$270.74
Slovenia						
	General Journal	05/31/2011 1	453		May 2011 Local Chapter Income	\$95.80
Total Slovenia						\$95.80
South Africa						
	General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1	359		December 2013 Individual Memberships	\$20.00
	General Journal	08/31/2014 1	565		August 2014 Individual Memberships	\$20.00
Total South Africa						\$80.00
South Dakota						
	General Journal	11/30/2011 1	460		August, September, October & November 2011	\$20.00
Total South Dakota						\$20.00

Total South Florida

South Korea

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	11/30/2011 146	60		August, September, October & November 2011	\$20.00
General Journal	01/31/2012 138	84		January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 140	06		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012 140	09		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012 14	18		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 13	15		February 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 133	31		June 2013 Individual Memberships	\$40.00
General Journal	09/30/2013 135	50		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 135	53		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013 135	56		November 2013 Individual Memberships	\$40.00
General Journal	03/31/2014 133	37		March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014 159	93		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014 16	12		December 2014 Individual Memberships	\$20.00
					\$380.00
General Journal	01/31/2011 144	41		January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011 146	60		August, September, October & November 2011	\$40.00
General Journal	12/31/2011 146	63		December 2011 Individual Memberships	\$80.00
General Journal	01/31/2012 138	84		January 2012 Individual Memberships	\$40.00
General Journal	03/31/2012 139	90		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 140	06		June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 14	18		November 2012 Individual Memberships	\$28.00
General Journal	12/31/2012 142	25		December 2012 Individual Memberships	\$16.00
General Journal	02/28/2013 131	15		February 2013 Individual Memberships	\$32.00
General Journal	03/31/2013 131	19		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013 132	25		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013 132	28		May 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 135	56		November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013 135	59		December 2013 Individual Memberships	\$8.00
General Journal	01/27/2014 130	01		Monitorapp's membership	\$1,935.34
General Journal	02/28/2014 128	89		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014 143	33		April 2014 Individual Memberships	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$8.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$46.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$40.00
Total South Korea				·	\$2,445.34
Spain					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	-\$4,913.43
	General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$20.00
	General Journal	01/31/2010 1476		January 2010 Local Chapter Transactions	-\$995.00
	General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$20.00
	General Journal	03/31/2010 1479		March 2010 Individual Memberships	\$20.00
	General Journal	05/31/2010 1483		May 2010 Individual Memberships	\$20.00
	General Journal	07/31/2010 1487		July 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010 1495		November 2010 Individual Memberships	\$40.00
	General Journal	01/31/2011 1512		January 2011 Local Chapter Income	\$447.86
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$40.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1330			\$5,080.57
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00

	Туре	Date Num	All Transactions	Memo	Amount
Total Spain					\$180.00
Sri Lanka					
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$8.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$16.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$8.00
Total Sri Lanka				•	\$60.00
St Louis					
	General Journal	11/30/2012 1420		November 2012 Local Chapter Income	\$10.00
Total St Louis				-	\$10.00
Suncoast					
	General Journal	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$62.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$15.50
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
Total Suncoast				•	\$186.50
Sweden					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$4,112.80
	General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$40.00
	General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$20.00
	General Journal	04/30/2010 1481		April 2010 Individual Memberships	\$20.00
	General Journal	09/30/2010 1491		September 2010 Individual Memberships	\$20.00
	General Journal	10/31/2010 1493		October 2010 Individual Memberships	\$20.00

Total Sweden

Switzerland

Туре	Date	Num	All Transactions Name Memo	Amount
General Journal	12/31/2010	1498	December 2010 Local Chapter Transaction	s -\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transaction	s \$16,051.79
General Journal	01/31/2011	1441	January 2011 Individual Membership Incom	ne \$20.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Incom	ne \$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 Inco	me \$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 2	2011 \$140.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Incom	ne \$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
				\$10,487.44
General Journal	02/28/2011	1442	February 2011 Individual Membership Inco	me \$20.00

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	05/31/2011 1	451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011 1	452		May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011 1	456		June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011 1	457		July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011 1	459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011 1	460		August, September, October & November 2011	\$240.00
General Journal	11/30/2011 1	462		August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011 1	463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012 1	386		January 2012 Local Chapter Income	\$496.00
General Journal	02/29/2012 1	387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012 1	397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1	406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012 1	409		August 2012 Individual Memberships	\$80.00
General Journal	09/30/2012 1	412		September 2012 Individual Memberships	\$80.00
General Journal	09/30/2012 1	414		September 2012 Local Chapter Income	\$500.00
General Journal	10/31/2012 1	415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1	417		October 2012 Local Chapter Income	\$500.00
General Journal	11/30/2012 1	420		November 2012 Local Chapter Income	\$500.00
General Journal	12/31/2012 1	425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1	312		January 2013 Individual Membership Income	\$60.00
General Journal	04/30/2013 1	325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1	328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013 1	331		June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013 1	344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1	347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013 1	350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1	353		October 2013 Individual Memberships	\$20.00
General Journal	12/31/2013 1	359		December 2013 Individual Memberships	\$100.00
General Journal	01/31/2014 1	292		January 2014 Individual Memberships	\$20.00
General Journal	02/06/2014 1	308		One Consult	\$2,037.13
General Journal	02/28/2014 1	289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014 1	337		March 2014 Individual Memberships	\$40.00
General Journal	06/30/2014 1	538		June 2014 Individual Memberships	\$58.00

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date Nu	ım All Transactions	Memo	Amount
	Deposit	08/18/2014		Thomas Hofer Donation	\$47.75
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$40.00
	Check	11/10/2014	Konik & Company	Shipping charge	-\$187.59
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$58.00
Total Switzerland				-	\$9,284.68
Sydney					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual ch	\$320.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$160.00
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$68.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$160.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$8.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$38.00
	General Journal	11/30/2013 1358		November 2013 Local Chapter Income	\$191.98
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$38.00
Total Sydney				•	\$971.98
Tampa					
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00

Ciuai Basis		•	Jiass Quiokiteport		
	Туре	Date Num	All Transactions	Memo	Amount
	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
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$38.00
	General Journal	11/10/2014 1617		Tampa's portion of profit	\$368.00
Total Tampa					\$2,666.69
Thailand					
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$28.00
	General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$288.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$8.00
	General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$24.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$48.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Total Thailand					\$490.00

	Туре	Date Num	All Transactions	Memo	Amount
Tokyo		21/21/22/2			
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
Total Tokyo					\$20.00
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
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$58.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$40.00
Total Toronto					\$1,442.93
Tucson					
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00
	General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Tucson					\$100.00

# OWASP Foundation Class QuickReport All Transactions

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$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
	General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,447.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
	General Journal	06/01/2014	1604			\$123.59
	Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-\$150.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
Total Uruguay					•	\$2,103.16

	Туре	Date Num	All Transactions	Memo	Amount
Vanasuvar					
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
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Total Vancouver				•	\$554.06
Venezuela					
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$48.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$8.00
	General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$8.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$8.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014 1577		September 2014 Individual memberships	\$8.00
Total Venezuela				•	\$164.00

	Туре	Date Num	All Transactions	Memo	Amount
Vermont	0	44/00/0044 4400		Account Control on Cotation & November 2014	<b>#00.00</b>
	General Journal	11/30/2011 1460		August, September, October & November 2011	\$20.00
T . 137	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
	General Journal	03/31/2012 1392		March 2012 Local Chapter Income	\$1,942.11

Туре	Date	Num	All Transactions	Memo	Amount
General Journal	04/30/2012 1	1394		April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012 1	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012 1	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 1	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012 1	1418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012 1	1420		November 2012 Local Chapter Income	\$10.00
General Journal	12/31/2012 1	1427		December 2012 Local Chapter Income	\$1,938.19
General Journal	01/31/2013 1	1312		January 2013 Individual Membership Income	\$48.00
General Journal	01/31/2013 1	1313		Expenses for January 2013	-\$409.99
General Journal	02/28/2013 1	1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013 1	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013 1	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013 1	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1	1331		June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013 1	1332		June 2013 Local Chapter Expenses	-\$814.80
General Journal	07/31/2013 1	1344		July 2013 Individual Memberships	\$98.00
General Journal	08/31/2013 1	1347		August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013 1	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013 1	1351		September 2013 Local Chapter Expenses	-\$643.08
General Journal	09/30/2013 1	1352		September 2013 Local Chapter Income	\$193.58
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$78.00
General Journal	10/31/2013 1	1353		October 2013 Individual Memberships	\$10.00
General Journal	11/30/2013 1	1356		November 2013 Individual Memberships	\$78.00
General Journal	12/31/2013 1	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014 1	1292		January 2014 Individual Memberships	\$176.00
General Journal	02/21/2014 1	1307			-\$203.73
General Journal	02/28/2014 1	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014 1	1337		March 2014 Individual Memberships	\$60.00
General Journal	05/31/2014 1	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014 1	1538		June 2014 Individual Memberships	\$40.00
General Journal	09/30/2014 1	1577		September 2014 Individual memberships	\$38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	\$24.11

General Journal   10/31/20/214 1593   October 2014 Individual Memberships   \$5.00   October 2014 Individual Memberships   11/24/20/214   InVision Security Inc.   Reimbursement for food & drinks for chapter memberships   \$5.00   S7.772.18		Туре	Date	Num	All Transactions	Memo	Amount
Total Virginia   Tota		General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$58.00
Total Virginia   Tota		Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter me	-\$855.09
Washington DC         Ceneral Journal         12/31/2010 1498         December 2010 Local Chapter Transactions         \$4,000.00           General Journal         01/31/2011 1510         Spitting out local chapter funds into individual of \$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         01/30/2011 1460         August. September, October & November 2011         \$280.00           General Journal         11/30/2011 1461         August. November 2011 Individual Memberships         \$54.95           General Journal         10/31/2012 1384         January 2012 Individual Memberships         \$40.00           General Journal         04/30/2012 1384         January 2012 Individual Memberships         \$40.00           General Journal         04/30/2012 1390         March 2012 Individual Memberships         \$20.00           General Journal         04/30/2012 1396         April 2012 Individual Memberships         \$20.00           General Journal         06/31/2012 1396         April 2012 Individual Memberships         \$20.00           General Journal         06/		General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal   12/31/2010 1498   December 2010 Local Chapter Transactions   \$4,000.00	Total Virginia						\$7,772.18
General Journal         01/31/2011         1510         Splitting out local chapter funds into individual cf         \$990.00           General Journal         01/31/2011         1511         Amount donated for 2011 Summit         \$3,542.97           General Journal         06/30/2011         1445         March 2011 Individual Memberships         \$20.00           General Journal         06/30/2011         1454         July 2011 Individual Memberships         \$20.00           General Journal         07/31/2011         1460         August, September, October & November 2011         \$280.00           General Journal         11/30/2011         1461         August - November 2011 Local Chapter Expensi         -\$54.95           General Journal         11/30/2011         1463         December 2011 Individual Memberships         \$40.00           General Journal         01/31/2012         1384         January 2012 Individual Memberships         \$40.00           General Journal         04/30/2012         1394         April 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 Individual Memberships         \$60.00           General Journal	Washington DC						
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 Expens         -\$54.95           General Journal         10/31/2012 1384         December 2011 Individual Memberships         \$20.00           General Journal         01/31/2012 1384         January 2012 Individual Memberships         \$40.00           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         05/31/2012 1396         April 2012 Individual Memberships         \$108.00           General Journal         06/31/2012 1397         May 2012 Individual Memberships         \$60.00           General Journal         07/31/2012 1409         August 2012		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$4,000.00
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 1467         July 2011 Individual Memberships         \$100.00           General Journal         11/30/2011 1460         August, September, October & November 2011         \$280.00           General Journal         11/30/2011 1463         December 2011 Individual Memberships         \$54.95           General Journal         01/31/2012 1384         December 2011 Individual Memberships         \$40.00           General Journal         02/29/2012 1387         February 2012 Individual Memberships         \$60.00           General Journal         04/30/2012 1390         March 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         \$260.00           General Journal         06/31/2012 1406         June & July 2012 Individual Memberships         \$60.00           General Journal         09/30/2012 1415         October 2012 Individual Memberships         \$60.00           General Journal         09/30/2012 1415         October 20		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$990.00
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 1 2880.00         3820.00           General Journal         11/30/2011 1461         August, November 2011 Local Chapter Expensi         \$54.95           General Journal         11/31/2012 1384         December 2011 Individual Memberships         \$20.00           General Journal         02/29/2012 1387         February 2012 Individual Memberships         \$40.00           General Journal         04/30/2012 1390         March 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         \$200.00           General Journal         05/31/2012 1406         June & July 2012 Individual Memberships         \$60.00           General Journal         09/31/2012 1416         August 2012 Individual Memberships         \$60.00           General Journal         09/31/2012 1415         October 2012 Individual Memberships         \$60.00           General Journal         11/30/2012 1418		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,542.97
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         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 Individual Memberships         \$108.00           General Journal         05/31/2012 1406         June & July 2012 Individual Memberships         \$60.00           General Journal         06/31/2012 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         12/31/2012 1425		General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
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 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         \$10.00           General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$260.00           General Journal         05/31/2012 1406         June & July 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         \$0.00           General Journal         11/30/2012 1418		General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
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 Memberships         \$40.00           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         \$260.00           General Journal         06/31/2012 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         \$20.00           General Journal         11/30/2012 1415         October 2012 Indiv		General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$100.00
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 Local Chapter Income         \$1,725.00           General Journal         05/31/2012 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         \$40.00           General Journal         01/31/2013 1312         January 2013		General Journal	11/30/2011	1460		August, September, October & November 2011	\$280.00
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 Local Chapter Income         \$1,725.00           General Journal         05/31/2012 1396         April 2012 Local Chapter Income         \$1,725.00           General Journal         05/31/2012 1397         May 2012 Individual Memberships         \$260.00           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         \$20.00           General Journal         11/30/2012 1418         November 2012 Individual Memberships         \$40.00           General Journal         01/31/2013 1312         January 2013 Individual Memberships         \$20.00           General Journal         02/28/2013 1315         February 2013		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expense	-\$54.95
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         \$20.00           General Journal         11/30/2012 1418         November 2012 Individual Memberships         \$40.00           General Journal         01/31/2013 1312         January 2013 Individual Memberships         \$20.00           General Journal         02/28/2013 1315         February 2013 Individual Memberships         \$20.00           General Journal         04/30/2013 1325         April 2013 I		General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
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         01/31/2013         1312         January 2013 Individual Memberships         \$40.00           General Journal         02/28/2013         1315         February 2013 Individual Memberships         \$20.00           General Journal         04/30/2013		General Journal	01/31/2012	1384		January 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         \$80.00           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 Memberships         \$20.00           General Journal         02/28/2013 1315         February 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 I		General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
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         10/31/2012 1412         September 2012 Individual Memberships         \$80.00           General Journal         11/30/2012 1415         October 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         \$100.00           General Journal         03/31/2013 1319         March 2013 Individual Memberships         \$60.00           General Journal         04/30/2013 1325         April 2013 Individual Memberships         \$100.00           General Journal         05/31/2013 1328         May 2013 Individual Memberships         \$140.00		General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
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 Memberships         \$20.00           General Journal         03/31/2013 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	04/30/2012	1394		April 2012 Individual Memberships	\$200.00
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 Memberships         \$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	04/30/2012	1396		April 2012 Local Chapter Income	\$1,725.00
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 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         \$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	05/31/2012	1397		May 2012 Individual Memberships	\$108.00
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 Memberships         \$20.00           General Journal         03/31/2013 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	07/31/2012	1406		June & July 2012 Individual Memberships	\$260.00
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	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
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	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
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	10/31/2012	1415		October 2012 Individual Memberships	\$80.00
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	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         \$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	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
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	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
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	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal 05/31/2013 1328 May 2013 Individual Memberships \$140.00		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 06/30/2013 1331 June 2013 Individual Memberships \$20.00		General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$140.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00

	Туре	Date	Num	All Transactions	Memo	Amount
	General Journal	08/31/2013 13	347		August 2013 Individual Memberships	\$118.00
	General Journal	09/30/2013 13	350		September 2013 Individual Memberships	\$116.00
	General Journal	10/31/2013 13	353		October 2013 Individual Memberships	\$100.00
	General Journal	11/30/2013 13	356		November 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013 13	361		December 2013 Local Chapter Income	\$194.16
	General Journal	01/27/2014 13	301		Reimbursement for Food & Drink for Chapter Me	-\$289.70
	General Journal	02/03/2014 13	306			-\$236.00
	General Journal	02/28/2014 12	289		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 13	337		March 2014 Individual Memberships	\$118.00
	Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
	General Journal	04/30/2014 14	433		April 2014 Individual Memberships	\$20.00
	Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
	General Journal	07/31/2014 1	559		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 15	565		August 2014 Individual Memberships	\$138.00
	General Journal	09/30/2014 15	577		September 2014 Individual memberships	\$240.00
	General Journal	10/31/2014 1	593		October 2014 Individual Memberships	\$20.00
	Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
	General Journal	11/30/2014 1	597		November 2014 Individual Memberships	\$58.00
	General Journal	12/31/2014 16	612		December 2014 Individual Memberships	\$60.00
Total Washington DC					·	\$4,769.91
Ypisilanti						
	General Journal	11/30/2011 14	460		August, September, October & November 2011	\$20.00
	General Journal	09/30/2014 15	577		September 2014 Individual memberships	\$20.00
Total Ypisilanti					-	\$40.00
Total Funds due to local chapters					<u>-</u>	\$462,196.78
					<u>.</u>	\$462,196.78