

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Funds due to local chapters					
Abu Dhabi					
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
General Journal	02/29/2016	1803		February 201...	40.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Abu Dhabi					560.00
Agra					
General Journal	03/31/2014	1337		March 2014 I...	20.00
Total Agra					20.00
Aguascalientes Mexico					
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	09/30/2015	1717		September 2...	8.00
Total Aguascalientes Mexico					52.00
Ahmedabad					
General Journal	06/30/2011	1454		June 2011 In...	20.00
Total Ahmedabad					20.00
Alabama					
General Journal	01/31/2011	1510		Splitting out I...	40.00
General Journal	01/31/2012	1385		January 2012...	-40.00
Total Alabama					0.00
Alaska					
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	09/30/2015	1717		September 2...	38.00
Total Alaska					138.00
Albany					
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	04/30/2015	1679		April 2015 In...	58.00
General Journal	08/17/2015	1705		Chapter chos...	-250.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	432.00
Total Albany					500.00
Alexandria					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Alexandria					500.00
Algeria					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
Total Algeria					60.00

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Type	Date	Num	Name	Memo	Amount
Ames					
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Ames					40.00
Andalucia					
General Journal	06/30/2011	1454		June 2011 In...	40.00
General Journal	04/30/2012	1395		April 2012 Lo...	-31.93
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	11/30/2013	1356		November 20...	40.00
Total Andalucia					88.07
Argentina					
General Journal	01/31/2011	1510		Splitting out I...	160.00
General Journal	01/31/2011	1511		Amount dona...	-80.00
General Journal	02/28/2011	1442		February 201...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	84.00
General Journal	11/30/2011	1460		August, Sept...	48.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	60.00
General Journal	07/31/2012	1406		June & July 2...	84.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	09/30/2012	1414		September 2...	484.36
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	02/28/2013	1315		February 201...	16.00
General Journal	04/30/2013	1325		April 2013 In...	8.00
General Journal	07/31/2013	1344		July 2013 Ind...	16.00
General Journal	07/31/2013	1344		July 2013 Ind...	78.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	01/31/2014	1292		January 2014...	16.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	05/31/2014	1517		May 2014 Ind...	16.00
General Journal	06/01/2014	1604			29.44
Check	12/29/2014		Konik & Company	Shipment to ...	-542.02
General Journal	01/31/2015	1649		January 2015...	16.00
General Journal	04/30/2015	1679		April 2015 In...	16.00
General Journal	03/31/2016	1858		March 2015 I...	8.00
Total Argentina					709.78
Armenia					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Armenia					500.00
Atlanta					
General Journal	11/30/2010	1496		November 20...	1,560.54
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	48.25
General Journal	01/31/2011	1441		January 2011...	60.00
General Journal	01/31/2011	1511		Amount dona...	-1,640.26
General Journal	01/31/2011	1512		January 2011...	-114.34
General Journal	02/28/2011	1442		February 201...	60.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	03/31/2011	1446		March 2011 ...	-424.40
General Journal	04/30/2011	1448		April 2011 In...	40.00
General Journal	05/31/2011	1451		May 2011 Ind...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	140.00
General Journal	11/30/2011	1461		August - Nov...	-128.28
General Journal	12/31/2011	1463		December 20...	60.00
General Journal	01/31/2012	1384		January 2012...	80.00
General Journal	01/31/2012	1386		January 2012...	888.93
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	03/31/2012	1390		March 2012 I...	60.00

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04/07/16

Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Ind...	60.00
General Journal	07/31/2012	1406		June & July 2...	120.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	01/31/2013	1312		January 2013...	80.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1332		June 2013 Lo...	-1,411.53
General Journal	08/31/2013	1347		August 2013 ...	118.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	10/31/2013	1353		October 2013...	98.00
General Journal	11/30/2013	1356		November 20...	76.00
General Journal	12/31/2013	1359		December 20...	40.00
General Journal	12/31/2013	1361		December 20...	874.65
General Journal	01/27/2014	1293		Donation fro...	48.54
General Journal	01/31/2014	1292		January 2014...	58.00
General Journal	02/28/2014	1289		February 201...	60.00
General Journal	03/31/2014	1337		March 2014 I...	58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (us...		1,000.00
General Journal	04/29/2014	1561	HP		3,000.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	96.00
General Journal	08/31/2014	1565		August 2014 ...	80.00
Check	09/12/2014		Tony UcedaValez	Reimbursem...	-201.86
General Journal	09/30/2014	1577		September 2...	78.00
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	11/30/2014	1597		November 20...	40.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	60.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
General Journal	06/30/2015	1694		June 2015 In...	78.00
Deposit	07/24/2015		Veracode	Direct Depositi...	900.00
Deposit	07/24/2015			CC Fees	-28.18
General Journal	07/29/2015	1700		Cornucopia ...	-75.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Check	08/31/2015		Tony UcedaValez	Reimbursem...	-101.00
General Journal	08/31/2015	1709		August 2015 ...	90.00
Check	09/28/2015		Cassio Goldschmidt	Reimbursem...	-471.04
General Journal	09/30/2015	1717		September 2...	80.00
Check	10/06/2015		Tony UcedaValez	Reimbursem...	-1,784.66
General Journal	10/31/2015	1726		October 2015...	40.00
Deposit	12/21/2015			John Rodi	50.00
Deposit	12/21/2015			CC Fees	-1.64
General Journal	12/31/2015	1748		December 20...	38.00
General Journal	02/29/2016	1803		February 201...	96.00
General Journal	03/31/2016	1858		March 2015 I...	134.00
Total Atlanta					4,866.72
Augusta					
General Journal	08/31/2015	1709		August 2015 ...	10.00
Total Augusta					10.00

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Accrual Basis

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All Transactions

Type	Date	Num	Name	Memo	Amount
Austin					
General Journal	12/31/2010	1498		December 20...	1,950.91
General Journal	12/31/2010	1498		December 20...	1,527.13
General Journal	12/31/2010	1498		December 20...	-710.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	03/31/2011	1446		March 2011 ...	-1,270.99
General Journal	04/30/2011	1449		April 2011 Lo...	-472.40
General Journal	04/30/2011	1450		April 2011 Lo...	1,942.08
General Journal	04/30/2011	1450		April 2011 Lo...	1,027.32
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	05/31/2011	1452		May 2011 Lo...	-249.49
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	06/30/2011	1456		June 2011 Lo...	140.00
General Journal	07/31/2011	1457		July 2011 Ind...	240.00
General Journal	07/31/2011	1458		July 2011 Lo...	-684.90
General Journal	11/30/2011	1460		August, Sept...	1,360.00
General Journal	11/30/2011	1461		August - Nov...	-1,000.69
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	12/31/2011	1465		December 20...	13,696.74
General Journal	12/31/2011	1464		December 20...	-26.96
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	01/31/2012	1385		January 2012...	-2,153.54
General Journal	02/29/2012	1387		February 201...	220.00
General Journal	02/29/2012	1388		February 201...	-276.40
General Journal	02/29/2012	1389		February 201...	1,942.08
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	03/31/2012	1391		March 2012 ...	-1,202.23
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	04/30/2012	1395		April 2012 Lo...	-406.30
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	05/31/2012	1398		May 2012 Lo...	-912.16
General Journal	07/31/2012	1406		June & July 2...	400.00
General Journal	07/31/2012	1407		June & July 2...	-1,005.87
General Journal	07/31/2012	1408		June & July 2...	994.40
General Journal	07/31/2012	1408		June & July 2...	1,990.10
General Journal	08/31/2012	1409		August 2012 ...	120.00
General Journal	08/31/2012	1410		August 2012 ...	-463.65
General Journal	09/30/2012	1412		September 2...	200.00
General Journal	09/30/2012	1413		September 2...	-471.01
General Journal	10/31/2012	1415		October 2012...	160.00
General Journal	10/31/2012	1416		October 2012...	-265.00
General Journal	10/31/2012	1417		October 2012...	320.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	11/30/2012	1419		November 20...	-25.98
General Journal	11/30/2012	1420		November 20...	5,000.00
General Journal	12/31/2012	1426		December 20...	-120.79
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	01/31/2013	1313		Expenses for...	-282.13
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	02/28/2013	1316		February 201...	-399.43
General Journal	03/31/2013	1320		March 2013 ...	-337.59
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	04/30/2013	1326			-746.84
General Journal	05/31/2013	1328		May 2013 Ind...	80.00
General Journal	05/31/2013	1329			-692.80
General Journal	06/30/2013	1331		June 2013 In...	200.00
General Journal	06/30/2013	1332		June 2013 Lo...	-352.74
General Journal	07/31/2013	1344		July 2013 Ind...	158.00
General Journal	08/31/2013	1347		August 2013 ...	240.00
General Journal	08/31/2013	1348		August 2013 ...	-5,105.15
General Journal	08/31/2013	1349		August 2013 ...	2,137.70
General Journal	09/30/2013	1350		September 2...	138.00
General Journal	09/30/2013	1351		September 2...	-4,972.32
General Journal	09/30/2013	1352		September 2...	1,515.74
General Journal	10/31/2013	1353		October 2013...	500.00
General Journal	10/31/2013	1354		October 2013...	-1,796.02
General Journal	11/30/2013	1356		November 20...	100.00

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Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2013	1360			4,702.52
General Journal	01/27/2014	1293		Reimburs...	-99.73
General Journal	01/31/2014	1292		January 2014...	100.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/03/2014	1304			-464.60
General Journal	03/31/2014	1337		March 2014 I...	118.00
Check	04/01/2014		Kyle Smith	Reimburs...	-354.74
Check	04/01/2014		Kyle Smith	Correction for...	-3.00
Check	04/15/2014		David Hughes	Wordpress T...	-30.00
Check	05/05/2014		Kyle Smith	Reimburs...	-1,281.69
Check	05/12/2014		David Hughes	Replacing ch...	-43.62
Check	05/19/2014		Josh Sokol	Reimburs...	-144.20
Check	05/19/2014		Matt Pardo	Reimburs...	-24.89
General Journal	05/31/2014	1517		May 2014 Ind...	118.00
Check	06/02/2014		Kyle Smith	Reimburs...	-479.60
Check	06/30/2014		Kyle Smith	Reimburs...	-553.74
General Journal	06/30/2014	1538		June 2014 In...	20.00
Credit Card Charge	07/03/2014		Vistaprint	Business car...	-34.98
Credit Card Charge	07/11/2014		Vistaprint	Business car...	-53.98
Check	07/28/2014		Kyle Smith	Reimburs...	-32.46
General Journal	07/31/2014	1559		July 2014 Ind...	200.00
Check	08/04/2014		Kyle Smith	Reimburs...	-730.25
Check	08/18/2014		Ken Johnson	Reimburs...	-966.87
General Journal	08/31/2014	1565		August 2014 ...	60.00
Check	09/22/2014		David Hughes	Reimburs...	-30.00
Check	09/29/2014		Kyle Smith	Reimburs...	-740.25
General Journal	09/30/2014	1577		September 2...	360.00
Check	10/06/2014		Kyle Smith	Reimburs...	-643.21
Check	10/20/2014		David Hughes	Attendee Bags	-111.67
Check	10/20/2014		David Hughes	Mailchimp Re...	-50.00
General Journal	10/31/2014	1593		October 2014...	400.00
Check	11/10/2014		Konik & Company	Shipping cha...	-14.45
Check	11/10/2014		AJ Scotka	Reimburs...	-36.91
Credit Card Charge	11/14/2014		Vistaprint	Business car...	-37.99
General Journal	12/10/2014	1616		Austin's porti...	23,575.00
Check	12/22/2014		Josh Sokol	Reimburs...	-488.17
General Journal	12/22/2014	1609		Supplies sent...	-274.00
General Journal	12/31/2014	1612		December 20...	38.00
Check	12/31/2014		James Wickett	40% of paym...	-3,826.94
Credit Card Charge	12/31/2014		Vistaprint	Flyers for Co...	-481.24
General Journal	12/31/2014	1696			-10,000.00
Check	02/02/2015		Walter Johnson	Logo and ba...	-120.00
Check	02/09/2015		Kyle Smith	Reimburs...	-757.96
Check	02/16/2015		Kyle Smith	Reimburs...	-141.99
General Journal	02/28/2015	1659		February 201...	76.00
Check	03/02/2015		Kyle Smith	Reimburs...	-512.25
Check	03/02/2015		David Hughes	Reimburs...	-50.00
Check	03/16/2015		Josh Sokol	Reimburs...	-55.80
Check	03/30/2015		James Wickett	Reimburs...	-389.00
General Journal	03/31/2015	1670		March 2015 I...	38.00
Check	04/13/2015		Kyle Smith	Reimburs...	-983.66
Check	04/13/2015		David Hughes	Reimburs...	-50.00
General Journal	04/30/2015	1679		April 2015 In...	40.00
General Journal	05/31/2015	1684		May 2015 Ind...	120.00
Check	06/01/2015		David Hughes	Reimburs...	-50.00
Check	06/02/2015		Kyle Smith	Reimburs...	-624.81
Check	06/29/2015		David Hughes	Reimburs...	-125.00
General Journal	06/30/2015	1694		June 2015 In...	60.00
Check	07/06/2015		Kyle Smith	Reimburs...	-504.39
General Journal	07/31/2015	1702		July 2015 Ind...	118.00
Check	08/03/2015		Kyle Smith	Reimburs...	-377.48
Check	08/31/2015		Kyle Smith	Reimburs...	-1,038.65
General Journal	08/31/2015	1709		August 2015 ...	238.00
Check	09/28/2015		David Hughes	Reimburs...	-100.00
General Journal	09/30/2015	1717		September 2...	242.00
Check	10/05/2015		Kyle Smith	Reimburs...	-704.89
Check	10/19/2015		Tiana Chandler	Reimburs...	-264.81
General Journal	10/31/2015	1726		October 2015...	58.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	11/13/2015	1729		Memberships...	180.00
Check	11/30/2015		David Hughes	Reimbursem...	-30.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1744		Local Chapte...	9,067.50
General Journal	12/31/2015	1748		December 20...	40.00
Check	02/08/2016		Tiana Chandler	Reimbursem...	-442.18
General Journal	02/29/2016	1803		February 201...	20.00
Check	03/03/2016		Tiana Chandler	Reimbursem...	-754.97
General Journal	03/31/2016	1858		March 2015 I...	40.00
Check	04/07/2016		Tiana Chandler	Reimbursem...	-689.24
Total Austin					21,645.58
Austria					
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	06/30/2013	1331		June 2013 In...	80.00
General Journal	07/31/2013	1344		July 2013 Ind...	100.00
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	11/30/2013	1356		November 20...	100.00
General Journal	01/31/2014	1292		January 2014...	60.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	12/31/2014	1612		December 20...	38.00
General Journal	01/31/2015	1649		January 2015...	60.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	40.00
Credit Card Charge	10/29/2015		DHL Express - USA	Shipping fee ...	-32.59
General Journal	02/29/2016	1803		February 201...	20.00
Total Austria					645.41
Azerbaijan					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Azerbaijan					500.00
Bahrain					
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	38.00
Total Bahrain					58.00
Baltimore					
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1321			48.48
General Journal	04/30/2013	1325		April 2013 In...	80.00
General Journal	06/30/2013	1331		June 2013 In...	200.00
General Journal	07/31/2013	1344		July 2013 Ind...	58.00
General Journal	08/31/2013	1347		August 2013 ...	38.00
General Journal	09/30/2013	1351		September 2...	-108.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	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 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	38.00
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	01/30/2015	1652	Aspect Security		2,000.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's...	200.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2015	1709	Aspect Security	August 2015 ...	38.00
General Journal	09/30/2015	1717		September 2... October 2015...	20.00 20.00
General Journal	10/31/2015	1726		portion of me...	2,000.00
General Journal	02/08/2016	1776		February 201...	20.00
General Journal	02/29/2016	1803			
Total Baltimore					6,878.18
Bangalore					
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	08/31/2012	1409		August 2012 ...	16.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	12/31/2012	1425		December 20...	8.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	06/30/2013	1331		June 2013 In...	8.00
General Journal	07/31/2013	1344		July 2013 Ind...	8.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	09/30/2013	1350		September 2...	8.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	56.00
General Journal	03/31/2014	1337		March 2014 I...	8.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	10/31/2014	1593		October 2014...	28.00
General Journal	02/28/2015	1659		February 201...	16.00
General Journal	03/31/2015	1670		March 2015 I...	46.00
General Journal	05/31/2015	1684		May 2015 Ind...	16.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
General Journal	09/17/2015	1712		Women in Ap...	-300.00
General Journal	09/30/2015	1717		September 2...	8.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	362.00
Total Bangalore					500.00
Bangladesh					
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	08/31/2014	1565		August 2014 ...	38.00
General Journal	06/30/2015	1694		June 2015 In...	8.00
General Journal	01/01/2016	1761		Bringing all a...	398.00
General Journal	02/29/2016	1803		February 201...	8.00
Total Bangladesh					508.00
Bay Area					
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	4,708.76
General Journal	01/31/2011	1511		Amount dona...	-3,735.79
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	03/31/2011	1446		March 2011 ...	-1,856.75
General Journal	03/31/2011	1446		March 2011 ...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	06/30/2011	1456		June 2011 Lo...	1,000.00
General Journal	11/30/2011	1460		August, Sept...	180.00
General Journal	11/30/2011	1462		August - Nov...	1,949.39
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	02/29/2012	1388		February 201...	-424.60
General Journal	02/29/2012	1389		February 201...	1,946.70
General Journal	03/31/2012	1390		March 2012 I...	120.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00

**OWASP Foundation
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All Transactions**

Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2...	120.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	160.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	80.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	01/31/2013	1312		January 2013...	80.00
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	04/30/2013	1325		April 2013 In...	120.00
General Journal	05/31/2013	1328		May 2013 Ind...	100.00
General Journal	06/30/2013	1331		June 2013 In...	316.00
General Journal	07/31/2013	1344		July 2013 Ind...	138.00
General Journal	07/31/2013	1346			1,937.02
General Journal	07/31/2013	1346			9.67
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	08/31/2013	1349		August 2013 ...	1,942.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	09/30/2013	1352		September 2...	194.06
General Journal	10/31/2013	1353		October 2013...	98.00
General Journal	11/30/2013	1356		November 20...	120.00
General Journal	11/30/2013	1358		November 20...	1,000.00
General Journal	12/31/2013	1324		Memberships...	40.00
General Journal	12/31/2013	1359		December 20...	80.00
General Journal	12/31/2013	1361		December 20...	1,942.02
General Journal	12/31/2013	1361		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	60.00
Credit Card Charge	02/24/2014		Jillians Billiards	Balance for F...	-5,607.86
General Journal	02/28/2014	1289		February 201...	58.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	04/30/2014	1433		April 2014 In...	98.00
General Journal	06/30/2014	1548		Correction - s...	-18.74
General Journal	06/30/2014	1549		Merchandise ...	-220.00
General Journal	07/31/2014	1559		July 2014 Ind...	60.00
General Journal	08/31/2014	1565		August 2014 ...	198.00
Check	09/12/2014		Michael Coates	Reimbursem...	-732.09
General Journal	09/30/2014	1577		September 2...	80.00
General Journal	10/31/2014	1593		October 2014...	140.00
General Journal	11/30/2014	1597		November 20...	60.00
General Journal	12/09/2014	1606	Synack		2,000.00
Check	12/15/2014	1612	Michael Coates	Reimbursem...	-793.32
General Journal	12/31/2014	1612		December 20...	136.00
General Journal	01/05/2015	1664	Twitter, Inc.		2,000.00
General Journal	01/31/2015	1649		January 2015...	358.00
General Journal	02/06/2015	1668	Trustwave	Trustwave de...	2,000.00
General Journal	02/28/2015	1659		February 201...	98.00
Check	03/23/2015		Brendan Higgins	Reimbursem...	-129.92
General Journal	03/31/2015	1670		March 2015 I...	58.00
General Journal	04/09/2015	1678	Qualys	Qualys Mem...	1,500.00
General Journal	04/30/2015	1679		April 2015 In...	118.00
General Journal	05/31/2015	1684		May 2015 Ind...	336.00
General Journal	06/30/2015	1694		June 2015 In...	416.00
General Journal	07/31/2015	1702		July 2015 Ind...	596.00
General Journal	08/31/2015	1709		August 2015 ...	978.00
Check	09/08/2015		Brendan Higgins	Reimbursem...	-89.94
Credit Card Charge	09/08/2015		Vistaprint	Business Car...	-25.80
General Journal	09/30/2015	1717		September 2...	1,038.00
General Journal	10/31/2015	1726		October 2015...	58.00
General Journal	11/30/2015	1733		November In...	214.00
General Journal	12/07/2015	1742	Whitehat		1,000.00
General Journal	12/31/2015	1743		Local Chapt...	91,109.90
General Journal	12/31/2015	1748		December 20...	176.00
General Journal	12/31/2015	1760		Moving San ...	98.00
Check	02/11/2016		Brendan Higgins	Reimbursem...	-89.94
Credit Card Charge	02/29/2016		Cellarmaker Brewin...	Rental space...	-3,800.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	02/29/2016	1803		February 201...	100.00
General Journal	03/31/2016	1858		March 2015 I...	38.00
Total Bay Area					106,596.77
Belfast					
General Journal	12/31/2014	1612		December 20...	20.00
Check	05/04/2015	wire	Gary Robinson	Reimburs...	-429.44
Deposit	05/04/2015			Correcting a...	1.37
General Journal	06/30/2015	1694		June 2015 In...	20.00
Check	11/30/2015		Gary Robinson	Reimburs...	-300.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	01/01/2016	1761		Bringing all a...	665.00
Total Belfast					-3.07
Belgium					
General Journal	01/01/2010	1518		Local Chapte...	3,420.81
General Journal	01/31/2010	1476		January 2010...	-162.81
General Journal	02/28/2010	1477		February 201...	40.00
General Journal	03/31/2010	1480		March 2010 ...	-1,492.98
General Journal	04/30/2010	1481		April 2010 In...	40.00
General Journal	04/30/2010	1482		April 2010 Lo...	-328.82
General Journal	05/31/2010	1483		May 2010 Ind...	20.00
General Journal	05/31/2010	1484		May 2010 Lo...	1,000.00
General Journal	07/31/2010	1488		July 2010 Lo...	-1,052.76
General Journal	07/31/2010	1488		July 2010 Lo...	282.80
General Journal	10/31/2010	1494		October 2010...	1,932.12
General Journal	12/31/2010	1498		December 20...	3,561.90
General Journal	12/31/2010	1498		December 20...	-2,747.30
General Journal	01/31/2011	1511		Amount dona...	-2,490.22
General Journal	01/31/2011	1512		January 2011...	-103.35
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	03/31/2011	1446		March 2011 ...	-641.67
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	04/30/2011	1449		April 2011 Lo...	-326.41
General Journal	05/31/2011	1451		May 2011 Ind...	60.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	06/30/2011	1455		June 2011 Lo...	-109.29
General Journal	06/30/2011	1456		June 2011 Lo...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	11/30/2011	1461		August - Nov...	-335.28
General Journal	11/30/2011	1462		August - Nov...	1,000.00
General Journal	12/31/2011	1464		December 20...	-1,000.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-1,000.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	100.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	11/30/2012	1418		November 20...	80.00
General Journal	11/30/2012	1419		November 20...	-38.31
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	270.00
General Journal	07/31/2013	1344		July 2013 Ind...	60.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	09/30/2013	1350		September 2...	100.00
General Journal	10/31/2013	1353		October 2013...	60.00
General Journal	11/30/2013	1356		November 20...	60.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/10/2014	1296		Llinux Polska...	193.21

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2014	1433		April 2014 In...	80.00
General Journal	10/31/2014	1593		October 2014...	38.00
General Journal	02/28/2015	1659		February 201...	80.00
General Journal	03/02/2015	1658		Donation to ...	-1,000.00
General Journal	03/31/2015	1670		March 2015 I...	40.00
General Journal	04/30/2015	1679		April 2015 In...	156.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	58.00
General Journal	08/17/2015	1705		Chapter chos...	-1,000.00
General Journal	08/31/2015	1709		August 2015 ...	200.00
General Journal	11/30/2015	1733		November In...	38.00
General Journal	12/31/2015	1748		December 20...	58.00
General Journal	03/31/2016	1858		March 2015 I...	60.00
Total Belgium					<hr/> -220.36
Bhopal					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Bhopal					<hr/> 500.00
Birmingham AL					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	<hr/> 20.00
Total Birmingham AL					<hr/> 60.00
Birmingham UK					
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	03/31/2012	1392		March 2012 ...	440.18
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	05/31/2012	1398		May 2012 Lo...	-51.41
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-0.56
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1329			-138.47
General Journal	05/31/2013	1330			435.95
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	08/31/2013	1348		August 2013 ...	-134.97
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Check	08/04/2014		Ian Williams	Reimburse...	-329.42
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	03/31/2015	1670		March 2015 I...	38.00
General Journal	06/30/2015	1694		June 2015 In...	<hr/> 20.00
Total Birmingham UK					<hr/> 759.30
Bloomington					
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	09/30/2014	1577		September 2...	20.00
General Journal	11/30/2014	1597		November 20...	38.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	02/29/2016	1803		February 201...	<hr/> 20.00
Total Bloomington					<hr/> 158.00

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Bogota					
General Journal	05/31/2012	1397		May 2012 Ind...	28.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	04/30/2013	1325		April 2013 In...	8.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	03/31/2014	1337		March 2014 I...	8.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	01/01/2016	1761		Bringing all a...	420.00
Total Bogota					500.00
Boise					
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
Total Boise					80.00
Bolivia					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	07/31/2012	1406		June & July 2...	64.00
General Journal	11/30/2013	1356		November 20...	16.00
General Journal	12/31/2013	1359		December 20...	16.00
General Journal	03/31/2014	1337		March 2014 I...	8.00
General Journal	10/31/2014	1593		October 2014...	8.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
Check	04/13/2015	wire	Daniel Torres	Reimbursem...	-126.44
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	12/31/2015	1846		Reimbursem...	-484.00
General Journal	01/01/2016	1761		Bringing all a...	458.40
Total Bolivia					15.96
Boston					
General Journal	01/01/2010	1518		Local Chapte...	2,340.00
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	02/28/2010	1477		February 201...	40.00
General Journal	03/31/2010	1479		March 2010 I...	60.00
General Journal	04/30/2010	1481		April 2010 In...	40.00
General Journal	05/31/2010	1483		May 2010 Ind...	40.00
General Journal	07/31/2010	1487		July 2010 Ind...	40.00
General Journal	09/30/2010	1491		September 2...	40.00
General Journal	11/30/2010	1495		November 20...	80.00
General Journal	12/31/2010	1498		December 20...	282.45
General Journal	01/31/2011	1511		Amount dona...	-675.00
General Journal	03/31/2011	1446		March 2011 ...	-131.31
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	06/30/2011	1456		June 2011 Lo...	20.00
General Journal	06/30/2011	1456		June 2011 Lo...	1,942.08
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	160.00
General Journal	11/30/2011	1461		August - Nov...	-712.27
General Journal	11/30/2011	1462		August - Nov...	193.90
General Journal	12/31/2011	1465		December 20...	430.20
General Journal	12/31/2011	1465		December 20...	1,128.12
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	01/31/2012	1385		January 2012...	-83.55
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1398		May 2012 Lo...	-500.00
General Journal	07/31/2012	1406		June & July 2...	140.00
General Journal	07/31/2012	1407		June & July 2...	-971.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	08/31/2012	1410		August 2012 ...	-95.14
General Journal	09/30/2012	1412		September 2...	120.00
General Journal	10/31/2012	1415		October 2012...	60.00
General Journal	11/30/2012	1418		November 20...	60.00
General Journal	11/30/2012	1419		November 20...	-321.30
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1313		Expenses for...	-24.00
General Journal	02/28/2013	1315		February 201...	40.00

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Accrual Basis

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2013	1316		February 201...	-24.00
General Journal	02/28/2013	1317			2,000.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	05/31/2013	1329			-501.30
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	06/30/2013	1332		June 2013 Lo...	-249.99
General Journal	07/31/2013	1344		July 2013 Ind...	98.00
General Journal	07/31/2013	1345		July 2013 Lo...	-500.00
General Journal	08/31/2013	1347		August 2013 ...	60.00
General Journal	08/31/2013	1348		August 2013 ...	-335.13
General Journal	09/30/2013	1350		September 2...	80.00
General Journal	09/30/2013	1351		September 2...	-204.23
General Journal	10/31/2013	1353		October 2013...	100.00
General Journal	10/31/2013	1355		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	11/30/2013	1358		November 20...	1,000.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/04/2014	1305			-36.00
Check	03/10/2014		RockSports	Shirt sent to ...	-46.55
Check	04/28/2014		Jim Weiler	6 months of ...	-36.00
General Journal	04/30/2014	1433		April 2014 In...	58.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-53.99
Check	06/30/2014		Konik & Company	Shipping cha...	-13.50
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	06/30/2014	1549		Merchandise ...	-255.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Check	08/04/2014		Jim Weiler	Reimbursem...	-156.06
General Journal	08/31/2014	1565		August 2014 ...	100.00
General Journal	09/30/2014	1577		September 2...	80.00
General Journal	10/31/2014	1593		October 2014...	116.00
General Journal	10/31/2014	1615		Boston's porti...	2,562.14
General Journal	11/30/2014	1597		November 20...	78.00
General Journal	12/23/2014	1645	Black Duck Software		2,000.00
Check	12/31/2014		Jim Weiler	Reimbursem...	-65.64
General Journal	01/31/2015	1649		January 2015...	58.00
General Journal	02/28/2015	1659		February 201...	60.00
Check	03/30/2015		Jim Weiler	Reimbursem...	-189.43
General Journal	03/31/2015	1670		March 2015 I...	38.00
General Journal	05/31/2015	1684		May 2015 Ind...	80.00
Check	06/15/2015		Jim Weiler	Reimbursem...	-437.38
Check	06/15/2015		Jim Weiler	Reimbursem...	-69.06
General Journal	06/30/2015	1694		June 2015 In...	240.00
General Journal	08/17/2015	1705		Chapter chos...	-500.00
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	09/17/2015	1712		Women in Ap...	-750.00
Payment	09/21/2015		Veracode		-22.03
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	10/31/2015	1726		October 2015...	156.00
General Journal	12/31/2015	1745		BASC 2015 -...	-4,359.00
Check	01/28/2016		Roy Wattanasin	Reimbursem...	-656.56
General Journal	02/29/2016	1803		February 201...	58.00
Total Boston					3,824.47

**OWASP Foundation
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All Transactions**

Type	Date	Num	Name	Memo	Amount
Boulder					
General Journal	01/31/2011	1510		Splitting out I...	60.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	01/31/2013	1312		January 2013...	80.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	60.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/21/2014	1393		Coalfire's 1st ...	482.25
General Journal	04/30/2014	1433		April 2014 In...	38.00
General Journal	07/29/2014	1555		Coalfire's 2nd...	484.73
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	09/30/2014	1577		September 2...	100.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1618		Chapter Profi...	52,754.00
Deposit	01/27/2015		Coalfire	Direct Depositi...	484.32
General Journal	01/31/2015	1649		January 2015...	60.00
General Journal	02/28/2015	1659		February 201...	58.00
Check	04/13/2015		Jim Manico	Reimbursemen...	-964.40
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	60.00
General Journal	12/31/2015	1748		December 20...	40.00
General Journal	02/29/2016	1803		February 201...	58.00
General Journal	03/31/2016	1858		March 2015 I...	40.00
Total Boulder					54,454.90
Brasilia					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	8.00
General Journal	11/30/2014	1597		November 20...	8.00
General Journal	04/30/2015	1679		April 2015 In...	8.00
Total Brasilia					144.00
Brazil					
General Journal	01/31/2011	1510		Splitting out I...	320.00
General Journal	03/31/2011	1446		March 2011 ...	-320.00
General Journal	11/30/2011	1460		August, Sept...	28.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	11/30/2012	1418		November 20...	8.00
Total Brazil					56.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
Brisbane					
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1394		April 2012 In...	80.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	03/31/2013	1319		March 2013 I...	28.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	38.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	03/31/2014	1337		March 2014 I...	38.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	28.00
General Journal	02/28/2015	1659		February 201...	200.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	38.00
Total Brisbane					898.00
Bristol UK					
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	10/31/2015	1726		October 2015...	20.00
Check	11/17/2015		Katy Anton	Reimbursem...	-44.97
General Journal	11/30/2015	1733		November In...	58.00
Check	03/28/2016		Katy Anton	Reimbursem...	-172.74
Total Bristol UK					20.29
Brooklyn					
Deposit	03/05/2015			Direct Depos...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
Check	04/06/2015		Konik & Company	Shipping exp...	-13.54
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Deposit	08/07/2015			Beverly Corwin	15.00
Deposit	08/07/2015			CC Fees	-0.47
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	379.00
Total Brooklyn					499.99
Bucharest					
General Journal	12/31/2015	1844		Local chapter...	1,007.68
Total Bucharest					1,007.68
Buffalo					
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
Total Buffalo					40.00

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Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Bulgaria					
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2015	1649		January 2015...	38.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
Total Bulgaria					118.00
Busan Student Chapter					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Busan Student Chapter					500.00
Cagayan Valley					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Cagayan Valley					500.00
Cairo					
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	11/30/2013	1356		November 20...	20.00
Deposit	04/14/2014			Lifetime Mem...	195.58
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	01/01/2016	1761		Bringing all a...	136.00
Total Cairo					499.58
Cambridge					
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	06/30/2013	1331		June 2013 In...	38.00
General Journal	08/31/2013	1347		August 2013 ...	60.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	40.00
Check	11/24/2014		Colin Watson	Reimbursem...	-111.10
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	11/30/2015	1733		November In...	20.00
Total Cambridge					226.90
Campinas					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	07/31/2012	1407		June & July 2...	-10.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	01/01/2016	1761		Bringing all a...	482.00
Total Campinas					500.00
Canberra					
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	60.00
General Journal	05/31/2013	1330			4.71
General Journal	06/30/2013	1331		June 2013 In...	120.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	10/31/2013	1353		October 2013...	38.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	38.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	08/31/2014	1565		August 2014 ...	38.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	38.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2015	1694		June 2015 In...	40.00
General Journal	11/30/2015	1733		November In...	38.00
Total Canberra					674.71
Cape Town					
General Journal	10/31/2015	1726		October 2015...	8.00
General Journal	01/01/2016	1761		Bringing all a...	492.00
Total Cape Town					500.00
Chandigarh					
General Journal	09/30/2014	1577		September 2...	8.00
General Journal	12/31/2014	1612		December 20...	8.00
General Journal	04/30/2015	1679		April 2015 In...	200.00
General Journal	01/01/2016	1761		Bringing all a...	284.00
Total Chandigarh					500.00
Charleston					
General Journal	09/30/2013	1350		September 2...	58.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	01/31/2015	1649		January 2015...	20.00
Total Charleston					138.00
Charlotte					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	120.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	220.00
General Journal	09/30/2013	1350		September 2...	58.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	09/30/2014	1577		September 2...	40.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1612		December 20...	200.00
General Journal	01/31/2015	1649		January 2015...	78.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	11/30/2015	1733		November In...	58.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Charlotte					1,332.00
Chennai					
General Journal	01/31/2011	1510		Splitting out I...	120.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
General Journal	01/01/2016	1761		Bringing all a...	304.00
Total Chennai					500.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
Chicago					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	120.00
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	100.00
General Journal	08/31/2012	1409		August 2012 ...	60.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	09/30/2012	1414		September 2...	250.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	12/31/2012	1427		December 20...	250.00
General Journal	01/31/2013	1312		January 2013...	80.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1321			250.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	06/30/2013	1331		June 2013 In...	38.00
General Journal	06/30/2013	1333			250.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2013	1349		August 2013 ...	195.42
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	60.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	58.00
General Journal	07/31/2014	1559		July 2014 Ind...	38.00
General Journal	10/31/2014	1593		October 2014...	76.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	04/30/2015	1679		April 2015 In...	58.00
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	10/31/2015	1726		October 2015...	98.00
General Journal	03/31/2016	1858		March 2015 I...	86.00
Total Chicago					2,407.42
Chicago Suburbs					
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	09/30/2012	1414		September 2...	250.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	12/31/2012	1427		December 20...	250.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	03/31/2013	1321			250.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	06/30/2013	1333			250.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	09/30/2014	1577		September 2...	60.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	60.00

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Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	10/31/2015	1726		October 2015...	98.00
Total Chicago Suburbs					1,598.00
Chile					
General Journal	11/30/2011	1460		August, Sept...	68.00
General Journal	05/31/2012	1397		May 2012 Ind...	16.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1319		March 2013 I...	24.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	01/31/2014	1292		January 2014...	8.00
General Journal	03/31/2014	1337		March 2014 I...	28.00
General Journal	06/01/2014	1604			41.53
Check	06/03/2014	wire	Carlos Allendes Dro...	Coffee Break...	-100.00
General Journal	06/03/2014	1546		Coffee Break...	-60.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
Deposit	04/06/2015			Carlos Allend...	1.00
Deposit	04/06/2015			PP Fee	-0.34
Deposit	04/08/2015			Daniel Aguil...	2.00
Deposit	04/08/2015			PP Fee	-0.38
Deposit	05/18/2015			Paula Lohr, ...	40.00
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
Check	06/08/2015	wire	Carlos Allendes Dro...	Chile Latam ...	-380.00
Deposit	07/20/2015			Funds sent to...	380.00
Check	07/27/2015	wire	Carlos Allendes Dro...	Chile Latam ...	-380.00
General Journal	01/01/2016	1761		Bringing all a...	748.20
Total Chile					500.01
China					
General Journal	01/31/2011	1510		Splitting out I...	20.00
General Journal	01/31/2011	1512		January 2011...	-2,000.00
General Journal	01/31/2011	1512		January 2011...	1,941.60
General Journal	04/30/2011	1450		April 2011 Lo...	48.25
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	04/30/2012	1394		April 2012 In...	16.00
General Journal	07/31/2012	1407		June & July 2...	-23.00
General Journal	09/30/2012	1414		September 2...	48.52
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	12/31/2012	1425		December 20...	8.00
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	01/31/2013	1312		January 2013...	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 Ind...	40.00
General Journal	08/31/2013	1348		August 2013 ...	-2,551.60
General Journal	10/31/2013	1353		October 2013...	60.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	12/31/2013	1360		December 20...	-150.00
General Journal	01/31/2014	1292		January 2014...	8.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
Check	08/12/2014	wire	China Internet Secu...	Reimbursem...	-1,988.97
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	03/31/2016	1858		March 2015 I...	38.00
Total China					98.00

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**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Cincinnati					
General Journal	01/31/2011	1441		January 2011...	40.00
General Journal	02/28/2011	1443		February 201...	1,456.20
General Journal	03/31/2011	1445		March 2011 I...	60.00
General Journal	03/31/2011	1446		March 2011 ...	-1,188.81
General Journal	05/31/2011	1452		May 2011 Lo...	-350.00
General Journal	05/31/2011	1453		May 2011 Lo...	485.51
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	11/30/2011	1461		August - Nov...	-222.64
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	80.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	09/30/2012	1413		September 2...	-61.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	06/30/2013	1331		June 2013 In...	298.00
General Journal	06/30/2013	1332		June 2013 Lo...	-84.58
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	38.00
General Journal	02/28/2014	1289		February 201...	20.00
Check	11/24/2014		Andy Willingham	Reimbursem...	-83.99
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	09/30/2015		Konik & Company	Shipping of g...	-22.59
Check	10/16/2015		Andy Willingham	Reimbursem...	-49.13
General Journal	10/29/2015	1723		Closing out O...	47.00
Total Cincinnati					961.97
Cleveland					
General Journal	01/01/2010	1518		Local Chapte...	2,020.00
General Journal	02/28/2010	1477		February 201...	20.00
General Journal	07/31/2010	1488		July 2010 Lo...	2,000.00
General Journal	07/31/2010	1488		July 2010 Lo...	-342.11
General Journal	03/31/2011	1446		March 2011 ...	-501.23
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	11/30/2011	1461		August - Nov...	-612.44
General Journal	12/31/2011	1521		VOID Check ...	612.44
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	12/31/2013	1359		December 20...	20.00
Check	05/12/2014		Rafal Los	Replacing Ch...	-612.44
General Journal	01/31/2015	1649		January 2015...	20.00
Check	02/09/2015		Courtney Satink	Reimbursem...	-170.42
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	60.00
General Journal	10/29/2015	1723		Closing out O...	47.00
Total Cleveland					2,860.80

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Accrual Basis

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All Transactions

Type	Date	Num	Name	Memo	Amount
Cluj					
General Journal	12/31/2015	1844		Local chapter...	322.91
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Cluj					822.91
Colorado Springs					
General Journal	09/30/2015	1717		September 2...	38.00
Total Colorado Springs					38.00
Columbia, SC					
General Journal	11/30/2015	1733		November In...	20.00
General Journal	03/02/2016	1801	Qualys	Qualys Mem...	1,500.00
Total Columbia, SC					1,520.00
Columbus					
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	03/31/2012	1390		March 2012 I...	60.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	60.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	80.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	05/31/2013	1329			-10.80
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	06/30/2013	1332		June 2013 Lo...	-174.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	07/31/2013	1345		July 2013 Lo...	-150.91
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	10/31/2013	1355		October 2013...	194.22
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	02/28/2014	1289		February 201...	58.00
Check	07/07/2014		Anurag Agarwal	Reimburs...	-476.51
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	38.00
General Journal	10/29/2015	1723		Closing out O...	46.00
Check	11/09/2015		Bill Sempf	Reimburs...	-153.50
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1748		December 20...	116.00
General Journal	01/01/2016	1761		Bringing all a...	273.50
Check	02/22/2016		Bill Sempf	Reimburs...	-181.00
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	58.00
Total Columbus					397.00
Cork					
Deposit	11/02/2015		Espion Ltd.	Direct Depos...	275.00
Deposit	11/02/2015			CC Fees	-9.25
Total Cork					265.75

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Costa Rica					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	01/31/2012	1386		January 2012...	1,000.00
General Journal	02/29/2012	1389		February 201...	-100.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	07/31/2012	1407		June & July 2...	-50.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	11/30/2012	1418		November 20...	8.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1319		March 2013 I...	16.00
General Journal	07/31/2013	1344		July 2013 Ind...	8.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	04/30/2014	1433		April 2014 In...	16.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	10/31/2014	1593		October 2014...	8.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	02/28/2015	1659		February 201...	8.00
Check	03/23/2015	wire	Michael Hidalgo Fal...	Reimburs...	-110.62
General Journal	03/31/2015	1670		March 2015 I...	16.00
Check	04/28/2015	wire	Michael Hidalgo Fal...	Reimburs...	-900.11
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	05/22/2015	1689		Profit from La...	75.00
General Journal	05/31/2015	1684		May 2015 Ind...	28.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	11/13/2015	1728		Local Chapte...	480.00
General Journal	02/11/2016	1777		1 Shirt & 20 ...	-12.70
General Journal	02/29/2016	1803		February 201...	8.00
Check	03/17/2016		Konik & Company	Shipment fee	-8.84
Total Costa Rica					660.73
Cotonou					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Check	03/03/2016		Hotel Poto	Payment for ...	-311.00
Total Cotonou					189.00
Croatia					
General Journal	01/31/2011	1510		Splitting out I...	20.00
General Journal	01/31/2011	1511		Amount dona...	-10.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	01/01/2016	1761		Bringing all a...	450.00
Total Croatia					500.00
Cuiaba					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Cuiaba					500.00
Curacao					
General Journal	05/31/2013	1328		May 2013 Ind...	24.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
Total Curacao					40.00
Curitiba					
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	05/31/2013	1330			240.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	01/31/2014	1292		January 2014...	8.00
Total Curitiba					272.00

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Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Cyprus					
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	01/01/2016	1761		Bringing all a...	400.00
Total Cyprus					500.00
Czech Republic					
General Journal	05/31/2015	1684		May 2015 Ind...	38.00
General Journal	01/01/2016	1761		Bringing all a...	462.00
Total Czech Republic					500.00
Dallas					
General Journal	01/31/2011	1510		Splitting out I...	480.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1448		April 2011 In...	60.00
General Journal	05/31/2011	1451		May 2011 Ind...	40.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	06/30/2011	1456		June 2011 Lo...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	180.00
General Journal	12/31/2011	1463		December 20...	60.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	180.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	60.00
General Journal	08/31/2013	1347		August 2013 ...	60.00
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	10/31/2013	1353		October 2013...	98.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	140.00
General Journal	08/31/2014	1565		August 2014 ...	60.00
General Journal	09/30/2014	1577		September 2...	60.00
General Journal	11/30/2014	1597		November 20...	40.00
General Journal	01/31/2015	1649		January 2015...	60.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	40.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/29/2015	1700		Cornocopia ...	-75.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
General Journal	08/31/2015	1709		August 2015 ...	78.00
General Journal	09/30/2015	1717		September 2...	80.00
Invoice	11/12/2015	1333	Qualys	OWASP Dall...	500.00
Check	11/30/2015		Denis Sheridan	Reimbursem...	-500.00
Check	12/21/2015		Denis Sheridan	Reimbursem...	-500.00
Deposit	12/31/2015		Denis Sheridan	Payment to D...	500.00
General Journal	12/31/2015	1748		December 20...	20.00
Check	01/25/2016		Matthew Parsons	Reimbursem...	-406.00
Check	01/25/2016		Matthew Parsons	Reimbursem...	-89.94

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	02/29/2016	1803		February 201...	40.00
General Journal	03/02/2016	1801	Qualys	Qualys Mem...	1,500.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Dallas					3,543.06
Delaware					
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Delaware					60.00
Delhi					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	05/31/2013	1328		May 2013 Ind...	36.00
General Journal	11/30/2013	1356		November 20...	38.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	88.00
Check	08/10/2015	wire	Vaibhav Gupta	Reimburs...	-95.33
Bill	12/31/2015		VaibhavGupta	Reimburs...	-190.00
General Journal	01/01/2016	1761		Bringing all a...	491.33
Total Delhi					500.00
Denmark					
General Journal	12/31/2010	1498		December 20...	973.24
General Journal	01/31/2011	1512		January 2011...	-973.24
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	06/30/2013	1331		June 2013 In...	268.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	03/31/2015	1670		March 2015 I...	200.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	03/31/2016	1858		March 2015 I...	40.00
Total Denmark					668.00
Denver					
General Journal	01/01/2010	1518		Local Chapte...	2,164.50
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	01/31/2010	1476		January 2010...	-586.95
General Journal	02/28/2010	1477		February 201...	40.00
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	05/31/2010	1483		May 2010 Ind...	20.00
General Journal	06/30/2010	1485		June 2010 In...	80.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	08/31/2010	1489		August 2010 ...	20.00
General Journal	10/31/2010	1493		October 2010...	20.00
General Journal	11/30/2010	1495		November 20...	20.00
General Journal	11/30/2010	1496		December 20...	1,942.14
General Journal	01/31/2011	1511		Amount dona...	-1,912.17
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	05/31/2011	1452		May 2011 Lo...	-61.33
General Journal	06/30/2011	1454		June 2011 In...	80.00
General Journal	06/30/2011	1456		June 2011 Lo...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	11/30/2011	1461		August - Nov...	-87.28
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	02/29/2012	1387		February 201...	60.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	80.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	11/30/2012	1418		November 20...	60.00
General Journal	12/31/2012	1425		December 20...	60.00
General Journal	12/31/2012	1426		December 20...	-2,670.45
General Journal	01/31/2013	1312		January 2013...	100.00
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	06/30/2013	1333			1,980.86
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	08/31/2013	1347		August 2013 ...	80.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	09/30/2013	1351		September 2...	-72.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	80.00
General Journal	12/31/2013	1359		December 20...	78.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	158.00
Check	03/24/2014		Steve Kosten	Reimburs...	-72.00
General Journal	03/31/2014	1337		March 2014 I...	60.00
General Journal	04/30/2014	1433		April 2014 In...	58.00
General Journal	06/23/2014	1556	Solutions II, Inc.		1,941.45
General Journal	06/30/2014	1538		June 2014 In...	158.00
Check	07/21/2014		Steve Kosten	Reimburs...	-500.00
General Journal	07/31/2014	1559		July 2014 Ind...	60.00
General Journal	08/11/2014	1560		Merchandise ...	-15.00
Check	08/11/2014		Konik & Company	Shipping cha...	-10.83
General Journal	08/31/2014	1565		August 2014 ...	358.00
Check	09/22/2014		Steve Kosten	Reimburs...	-72.00
General Journal	09/30/2014	1577		September 2...	180.00
Check	10/20/2014		Steve Kosten	Reimburs...	-500.00
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	11/30/2014	1597		November 20...	58.00
General Journal	12/31/2014	1612		December 20...	118.00
Check	12/31/2014		Steve Kosten	Reimburs...	-500.00
General Journal	12/31/2014	1618		Chapter Profi...	52,754.00
General Journal	01/31/2015	1649		January 2015...	20.00
Check	02/02/2015		Steve Kosten	Reimburs...	-500.00
General Journal	02/28/2015	1659		February 201...	40.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
Check	04/06/2015		Steve Kosten	Reimburs...	-89.94
Check	04/13/2015		Jim Manico	Reimburs...	-964.40
General Journal	04/30/2015	1679		April 2015 In...	98.00
Check	05/26/2015		Steve Kosten	Reimburs...	-120.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	40.00
General Journal	07/29/2015	1700		Cornocopia ...	-75.00
General Journal	07/31/2015	1702		July 2015 Ind...	38.00
Check	08/17/2015		Steve Kosten	Reimburs...	-272.20
General Journal	08/31/2015	1709		August 2015 ...	80.00
Check	09/14/2015		Steve Kosten	Reimburs...	-179.99
General Journal	09/17/2015	1712		Women in Ap...	-750.00
Check	09/18/2015		Steve Kosten	Reimburs...	-89.94
General Journal	09/30/2015	1717		September 2...	20.00
Check	10/13/2015		Steve Kosten	Reimburs...	-767.24
General Journal	10/31/2015	1726		October 2015...	80.00
Check	11/19/2015		Steve Kosten	Reimburs...	-156.98
Check	11/30/2015		Steve Kosten	Reimburs...	-1,259.94
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1748		December 20...	96.00
Check	02/08/2016		Steve Kosten	Reimburs...	-100.00

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Check	03/21/2016				-189.94
General Journal	03/31/2016	1858	Steve Kosten	Reimbursem... March 2015 I...	20.00
Total Denver					51,665.37
Des Moines					
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	12/31/2013	1361		December 20...	170.27
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	03/04/2014	1305			-189.40
General Journal	03/31/2014	1337		March 2014 I...	20.00
Deposit	05/21/2014	65122		Riverbed Tec...	171.57
General Journal	06/09/2014	1562		Returned che...	189.40
Check	08/27/2014		Jason Braddy	Reimbursem...	-346.48
General Journal	01/31/2015	1649		January 2015...	38.00
Total Des Moines					93.36
Detroit					
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	08/31/2013	1347		August 2013 ...	58.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
General Journal	10/31/2015	1726		October 2015...	38.00
General Journal	01/01/2016	1761		Bringing all a...	124.00
Total Detroit					500.00
Dominican Republic					
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
Total Dominican Republic					500.00
Dubai					
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	01/01/2016	1761		Bringing all a...	460.00
Total Dubai					500.00
Dublin					
General Journal	01/31/2011	1511		Amount dona...	-500.00
General Journal	02/28/2011	1442		February 201...	140.00
General Journal	02/28/2011	1444		February 201...	5,496.63
General Journal	03/31/2011	1446		March 2011 ...	-447.75
General Journal	04/30/2011	1448		April 2011 In...	40.00
General Journal	05/31/2011	1451		May 2011 Ind...	120.00
General Journal	05/31/2011	1452		May 2011 Lo...	-20.00
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	06/30/2011	1455		June 2011 Lo...	-476.99
General Journal	07/31/2011	1457		July 2011 Ind...	60.00
General Journal	11/30/2011	1460		August, Sept...	440.00
General Journal	11/30/2011	1461		August - Nov...	-1,394.26
General Journal	11/30/2011	1462		August - Nov...	5,000.00
General Journal	12/31/2011	1463		December 20...	80.00
General Journal	12/31/2011	1464		December 20...	-669.09
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	60.00
General Journal	07/31/2012	1406		June & July 2...	220.00
General Journal	07/31/2012	1407		June & July 2...	-1,762.25
General Journal	08/31/2012	1409		August 2012 ...	140.00
General Journal	09/30/2012	1412		September 2...	100.00

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04/07/16

Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	09/30/2012	1413		September 2...	-2,000.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	12/31/2012	1426		December 20...	-869.40
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	98.00
General Journal	07/31/2013	1344		July 2013 Ind...	120.00
General Journal	07/31/2013	1345		July 2013 LO...	-500.00
General Journal	08/31/2013	1347		August 2013 ...	140.00
General Journal	09/30/2013	1350		September 2...	60.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	12/31/2013	1359		December 20...	40.00
General Journal	01/31/2014	1292		January 2014...	80.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	100.00
Deposit	05/27/2014			Espion Grou...	316.83
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	09/30/2014	1577		September 2...	80.00
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	11/30/2014	1597		November 20...	40.00
General Journal	01/26/2015	1656	BCC Risk Advisory,...	40% allocatio...	2,000.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	06/30/2015	1694		June 2015 In...	80.00
General Journal	07/31/2015	1702		July 2015 Ind...	1,118.00
General Journal	08/17/2015	1705		Chapter chos...	-500.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	98.00
General Journal	10/31/2015	1726		October 2015...	40.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1765		90% of profit ...	956.70
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	28.00
Total Dublin					8,430.42
East Midlands UK					
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	01/01/2016	1761		Bringing all a...	420.00
Total East Midlands UK					500.00
East Sweden					
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	01/01/2016	1761		Bringing all a...	420.00
Total East Sweden					500.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Ecuador					
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	04/30/2012	1394		April 2012 In...	26.00
General Journal	05/31/2012	1397		May 2012 Ind...	104.00
General Journal	07/31/2012	1408		June & July 2...	333.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	56.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	09/30/2013	1350		September 2...	8.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	03/31/2014	1337		March 2014 I...	24.00
General Journal	04/30/2014	1433		April 2014 In...	48.00
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	03/31/2016	1858		March 2015 I...	32.00
Total Ecuador					791.00
Edmonton					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
Total Edmonton					40.00
El Salvador					
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
Total El Salvador					8.00
Estonia					
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Total Estonia					40.00
Florianopolis					
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	12/31/2014	1612		December 20...	20.00
Total Florianopolis					36.00
France					
General Journal	05/31/2010	1484		May 2010 Lo...	2,114.59
General Journal	10/31/2010	1493		October 2010...	40.00
General Journal	03/31/2011	1445		March 2011 I...	80.00
General Journal	04/30/2011	1448		April 2011 In...	40.00
General Journal	04/30/2011	1450		April 2011 Lo...	500.00
General Journal	05/31/2011	1452		May 2011 Lo...	-465.72
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	11/30/2011	1462		August - Nov...	2,000.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	60.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-800.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	10/31/2012	1416		October 2012...	-46.44
General Journal	10/31/2012	1417		October 2012...	1,990.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	11/30/2012	1419		November 20...	-902.87
General Journal	12/31/2012	1426		December 20...	-454.47
General Journal	02/28/2013	1315		February 201...	80.00
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	04/30/2013	1326			-275.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2013	1329			-126.78
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	06/30/2013	1332		June 2013 Lo...	-187.07
General Journal	07/31/2013	1344		July 2013 Ind...	60.00
General Journal	08/31/2013	1347		August 2013 ...	80.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	09/30/2013	1350		September 2...	18.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	09/30/2013	1352		September 2...	2,000.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	09/30/2014	1577		September 2...	40.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	03/31/2015	1670		March 2015 I...	38.00
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/01/2015	1704	Checkmarx Inc. (us...)		2,000.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	09/30/2015	1717		September 2...	58.00
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1748		December 20...	40.00
General Journal	01/04/2016	1740		Merchandise ...	-907.50
Check	02/08/2016		DHL Express - USA	Shipping fee ...	-145.99
Check	03/03/2016		DHL Express - USA	Mechandise ...	-97.17
Check	03/10/2016		DHL Express - USA	Mechandise ...	-46.91
Total France					7,642.67
Gainesville					
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
Check	07/27/2015		Konik & Company	Shipping of g...	-18.67
General Journal	01/01/2016	1761		Bringing all a...	459.00
Total Gainesville					500.33
Geneva					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1510		Splitting out I...	-3.19
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	05/31/2011	1452		May 2011 Lo...	-173.33
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	10/31/2014	1593		October 2014...	60.00
General Journal	02/01/2015	1654		Application S...	-86.00
General Journal	08/31/2015	1709		August 2015 ...	38.00
General Journal	10/31/2015	1726		October 2015...	118.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2015	1733		November In...	38.00
General Journal	01/01/2016	1761		Bringing all a...	88.52
Total Geneva					500.00
Germany					
General Journal	01/01/2010	1518		Local Chapte...	2,260.00
General Journal	02/28/2010	1477		February 201...	60.00
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	04/30/2010	1481		April 2010 In...	40.00
General Journal	05/31/2010	1483		May 2010 Ind...	40.00
General Journal	06/30/2010	1485		June 2010 In...	40.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	08/31/2010	1490		August 2010 ...	2,000.00
General Journal	09/30/2010	1491		September 2...	80.00
General Journal	09/30/2010	1492		September 2...	-1,782.95
General Journal	10/31/2010	1493		October 2010...	60.00
General Journal	02/28/2011	1442		February 201...	80.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	60.00
General Journal	05/31/2011	1451		May 2011 Ind...	40.00
General Journal	06/30/2011	1454		June 2011 In...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	240.00
General Journal	11/30/2011	1461		August - Nov...	-1,809.63
General Journal	12/31/2011	1464		December 20...	-218.08
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	02/29/2012	1387		February 201...	60.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	03/31/2012	1391		March 2012 ...	-409.60
General Journal	05/31/2012	1397		May 2012 Ind...	100.00
General Journal	07/31/2012	1406		June & July 2...	220.00
General Journal	07/31/2012	1407		June & July 2...	-345.00
General Journal	08/31/2012	1409		August 2012 ...	60.00
General Journal	09/30/2012	1412		September 2...	160.00
General Journal	10/31/2012	1415		October 2012...	280.00
General Journal	11/30/2012	1418		November 20...	160.00
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	03/31/2013	1319		March 2013 I...	100.00
General Journal	04/30/2013	1325		April 2013 In...	80.00
General Journal	05/31/2013	1328		May 2013 Ind...	100.00
General Journal	06/30/2013	1331		June 2013 In...	278.00
General Journal	07/31/2013	1344		July 2013 Ind...	398.00
General Journal	07/31/2013	1346			2,009.34
General Journal	08/31/2013	1347		August 2013 ...	140.00
General Journal	08/31/2013	1349		August 2013 ...	228.68
General Journal	10/31/2013	1353		October 2013...	160.00
General Journal	11/30/2013	1356		November 20...	140.00
General Journal	12/31/2013	1359		December 20...	80.00
General Journal	01/02/2014	1294		Lifetime Mem...	234.92
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/07/2014	1309		Lifetime Mem...	230.60
General Journal	02/28/2014	1289		February 201...	220.00
General Journal	03/31/2014	1337		March 2014 I...	120.00
General Journal	04/30/2014	1433		April 2014 In...	80.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-84.65
General Journal	05/05/2014	1547		Correction - b...	84.65
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Check	06/02/2014		Konik & Company	Shipment of ...	-454.89
Check	06/30/2014		Konik & Company	Shipping cha...	-109.65
General Journal	06/30/2014	1549		Merchandise ...	-634.00
General Journal	07/31/2014	1559		July 2014 Ind...	40.00
Credit Card Charge	08/18/2014		LuLu Press, Inc.	Books	-178.21
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	10/31/2014	1593		October 2014...	176.00
Check	11/10/2014		Konik & Company	Duties for Shi...	-171.88
General Journal	11/30/2014	1597		November 20...	138.00
General Journal	12/31/2014	1614		Supplies for it...	-955.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
Check	01/12/2015		Claudio Criscione	Reimbursem...	-139.62
General Journal	01/31/2015	1649		January 2015...	300.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	220.00
General Journal	04/30/2015	1679		April 2015 In...	100.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	152.00
General Journal	07/31/2015	1702		July 2015 Ind...	78.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	240.00
Check	10/16/2015		Marianne Busch	Reimbursem...	-46.66
General Journal	10/31/2015	1726		October 2015...	214.00
General Journal	11/30/2015	1733		November In...	194.00
General Journal	12/31/2015	1748		December 20...	60.00
General Journal	12/31/2015	1847		Reimbursem...	-156.30
Check	02/11/2016		DHL Express - USA	Shipment to ...	-9.29
General Journal	02/29/2016	1803		February 201...	136.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Germany					5,286.78
Ghana					
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	09/30/2014	1577		September 2...	8.00
General Journal	10/31/2015	1726		October 2015...	8.00
Total Ghana					36.00
Goiania					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	07/31/2012	1407		June & July 2...	-2.00
Total Goiania					18.00
Gothenburg					
General Journal	02/29/2012	1389		February 201...	3,756.15
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	10/31/2015	1726		October 2015...	40.00
General Journal	12/31/2015	1843		90% of profit ...	3,923.00
Total Gothenburg					7,839.15
Greece					
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	1,480.00
General Journal	06/30/2011	1454		June 2011 In...	120.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	10/31/2012	1416		October 2012...	-16.42
General Journal	10/31/2012	1417		October 2012...	3,280.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	12/31/2012	1426		December 20...	-200.35
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	01/31/2013	1313		Expenses for...	-587.62
General Journal	01/31/2013	1314			356.10
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	12/31/2013	1360		December 20...	-463.50
General Journal	01/31/2014	1292		January 2014...	20.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Total Greece					4,952.80
Guadalajara					
General Journal	07/31/2012	1406		June & July 2...	24.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	11/30/2012	1418		November 20...	8.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	01/01/2016	1761		Bringing all a...	452.00
Total Guadalajara					500.00
Guatemala					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	06/01/2014	1604			20.27
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	01/01/2016	1761		Bringing all a...	427.73
Total Guatemala					500.00
Gwailor					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Gwailor					500.00
Hampshire					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Hampshire					500.00
Hartford					
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	11/30/2012	1420		November 20...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	38.00
General Journal	08/31/2013	1347		August 2013 ...	38.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	304.00
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Hartford					540.00
Hawaii					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
Total Hawaii					60.00
Helsinki					
General Journal	01/31/2010	1476		January 2010...	80.00
General Journal	01/31/2010	1476		January 2010...	1,933.25
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	06/30/2010	1485		June 2010 In...	20.00
General Journal	02/28/2011	1443		February 201...	1,933.75
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1408		June & July 2...	1,880.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1419		November 20...	-582.39
General Journal	12/31/2012	1426		December 20...	-988.88
General Journal	02/28/2013	1316		February 201...	-671.69
General Journal	05/31/2013	1328		May 2013 Ind...	20.00

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Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2013	1329			-226.52
General Journal	06/30/2013	1331		June 2013 In...	80.00
Check	04/28/2014		Stephen de Vries	Reimbursem...	-623.10
General Journal	08/31/2014	1565		August 2014 ...	20.00
Check	10/27/2014		Hemil Shah	Reimbursem...	-1,400.26
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Helsinki					1,614.16
Honduras					
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
Total Honduras					500.00
Hong Kong					
General Journal	01/31/2011	1510		Splitting out I...	40.00
General Journal	02/28/2011	1442		February 201...	10.00
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	07/31/2013	1344		July 2013 Ind...	120.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	09/30/2013	1350		September 2...	480.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
General Journal	06/30/2014	1538		June 2014 In...	16.00
General Journal	10/31/2014	1593		October 2014...	362.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	48.00
General Journal	08/31/2015	1709		August 2015 ...	56.00
General Journal	09/30/2015	1717		September 2...	374.00
General Journal	10/31/2015	1726		October 2015...	8.00
Total Hong Kong					1,562.00
Houston					
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	60.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	11/30/2012	1420		November 20...	291.20
General Journal	12/31/2012	1426		December 20...	-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 201...	80.00
General Journal	02/28/2013	1316		February 201...	-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 I...	20.00
General Journal	03/31/2013	1321			385.67
General Journal	04/30/2013	1326			-653.79
General Journal	04/30/2013	1327			290.44
General Journal	05/31/2013	1328		May 2013 Ind...	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 In...	76.00
General Journal	06/30/2013	1332		June 2013 Lo...	-2,526.95
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2013	1349		August 2013 ...	437.02
General Journal	08/31/2013	1349		August 2013 ...	970.98
General Journal	09/30/2013	1350		September 2...	158.00
General Journal	09/30/2013	1351		September 2...	-2,217.10
General Journal	09/30/2013	1352		September 2...	389.27
General Journal	10/31/2013	1353		October 2013...	78.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	11/30/2013	1357		November 20...	-44.65
General Journal	11/30/2013	1358		November 20...	1,452.36
General Journal	12/31/2013	1359		December 20...	58.00

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Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2013	1360		December 20...	-11.26
General Journal	02/28/2014	1289		February 201...	60.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
Deposit	04/29/2014			Alert Logic - ...	435.54
General Journal	04/30/2014	1433		April 2014 In...	40.00
Check	05/05/2014		Paul Scott	Reimbursem...	-2,019.30
General Journal	05/31/2014	1517		May 2014 Ind...	40.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	60.00
Deposit	08/07/2014			Returned che...	2,019.30
General Journal	08/31/2014	1565		August 2014 ...	38.00
Check	09/08/2014		Paul Scott	Reimbursem...	-2,019.30
General Journal	09/30/2014	1577		September 2...	200.00
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	01/31/2015	1649		January 2015...	200.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	60.00
General Journal	09/30/2015	1717		September 2...	58.00
General Journal	10/31/2015	1726		October 2015...	40.00
General Journal	12/07/2015	1742	Whitehat		1,000.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	02/29/2016	1803		February 201...	200.00
Total Houston					2,115.49
Hungary					
General Journal	12/31/2015	1844		Local chapter...	421.64
General Journal	01/01/2016	1761		Bringing all a...	108.00
Total Hungary					529.64
Huntsville					
General Journal	01/31/2011	1510		Splitting out I...	100.00
General Journal	01/31/2011	1511		Amount dona...	-50.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
Total Huntsville					90.00
Hyderabad					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	8.00
General Journal	07/31/2011	1459		July 2011 Lo...	8.00
General Journal	11/30/2011	1460		August, Sept...	16.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
Total Hyderabad					200.00
Iceland					
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
General Journal	01/01/2016	1761		Bringing all a...	420.00
Total Iceland					500.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
India					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	02/28/2015	1659		February 201...	8.00
General Journal	03/31/2015	1670		March 2015 I...	24.00
General Journal	04/30/2015	1679		April 2015 In...	16.00
General Journal	09/30/2015	1717		September 2...	200.00
General Journal	01/01/2016	1761		Bringing all a...	208.00
Total India					500.00
Indianapolis					
General Journal	05/31/2011	1451		May 2011 Ind...	40.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	07/31/2012	1407		June & July 2...	-8.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	06/30/2013	1331		June 2013 In...	116.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2013	1349		August 2013 ...	195.53
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	60.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538	Carl Sampson	June 2014 In...	60.00
Check	08/04/2014		Carl Sampson	Reimbursem...	-180.00
General Journal	08/31/2014	1565		August 2014 ...	58.00
General Journal	11/30/2014	1597		November 20...	200.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	20.00
Check	03/30/2015		Carl Sampson	Reimbursem...	-161.94
General Journal	03/31/2015	1670		March 2015 I...	60.00
General Journal	04/30/2015	1679		April 2015 In...	40.00
General Journal	05/31/2015	1684		May 2015 Ind...	78.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	38.00
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Indianapolis					1,213.59
Indonesia					
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	03/31/2012	1390		March 2012 I...	12.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	12/31/2013	1359		December 20...	16.00
General Journal	12/31/2014	1612		December 20...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	28.00
General Journal	12/31/2015	1748		December 20...	38.00
Total Indonesia					142.00

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Type	Date	Num	Name	Memo	Amount
Iran					
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	04/30/2013	1325		April 2013 In...	32.00
General Journal	05/31/2013	1329			-524.59
Total Iran					0.00
Ireland					
General Journal	01/01/2010	1518		Local Chapte...	4,537.82
General Journal	03/31/2010	1479		March 2010 I...	40.00
General Journal	04/30/2010	1481		April 2010 In...	60.00
General Journal	04/30/2010	1482		April 2010 Lo...	-38.41
General Journal	05/31/2010	1483		May 2010 Ind...	100.00
General Journal	06/30/2010	1485		June 2010 In...	140.00
General Journal	07/31/2010	1487		July 2010 Ind...	60.00
General Journal	07/31/2010	1488		July 2010 Lo...	-27.01
General Journal	08/31/2010	1489		August 2010 ...	180.00
General Journal	08/31/2010	1490		August 2010 ...	-661.37
General Journal	09/30/2010	1491		September 2...	80.00
General Journal	09/30/2010	1492		September 2...	-881.07
General Journal	11/30/2010	1496		November 20...	4,856.08
General Journal	12/31/2010	1497		December 20...	140.00
General Journal	12/31/2010	1498		December 20...	-2,950.39
General Journal	12/31/2010	1498		December 20...	800.98
General Journal	01/31/2011	1441		January 2011...	60.00
General Journal	01/31/2011	1511		Amount dona...	-1,000.00
General Journal	02/28/2011	1444		February 201...	-5,496.63
Total Ireland					0.00
Islamabad					
General Journal	04/30/2013	1325		April 2013 In...	20.00
Total Islamabad					20.00
Israel					
General Journal	04/30/2011	1450		April 2011 Lo...	1,000.00
General Journal	06/30/2011	1456		June 2011 Lo...	1,000.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	07/31/2011	1459		July 2011 Lo...	1,988.80
General Journal	07/31/2011	1459		July 2011 Lo...	1,812.51
General Journal	11/30/2011	1460		August, Sept...	230.00
General Journal	11/30/2011	1462		August - Nov...	971.00
General Journal	11/30/2011	1462		August - Nov...	2,521.09
General Journal	11/30/2011	1461		August - Nov...	-6,080.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1408		June & July 2...	3,000.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	08/31/2012	1411		August 2012 ...	2,806.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	09/30/2012	1414		September 2...	1,988.80
General Journal	09/30/2012	1414		September 2...	434.47
General Journal	09/30/2012	1414		September 2...	583.64
General Journal	10/31/2012	1417		October 2012...	97.05
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	03/31/2013	1320		March 2013 ...	-7,600.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	04/30/2013	1327			2,000.00
General Journal	07/31/2013	1346			2,963.14
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	11/30/2013	1357		November 20...	-8,323.12
General Journal	12/31/2013	1322		Loss from ev...	51.30
General Journal	03/31/2014	1337		March 2014 I...	20.00
Deposit	06/02/2014		Imperva	Direct Depos...	1,945.05
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final paymen...	-3,103.41
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	04/30/2015	1679		April 2015 In...	58.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	07/20/2015	1706	Imperva		2,000.00
General Journal	10/14/2015	1731	Ernst & Young		2,000.00
General Journal	12/31/2015	1762		Loss from Isr...	-1,536.79
Check	01/25/2016		Avi Douglen	Reimburs...	-29.94
Total Israel					3,137.59
Italy					
General Journal	01/01/2010	1518		Local Chapt...	4,689.11
General Journal	10/31/2010	1494		October 2010...	1,921.70
General Journal	11/30/2010	1495		November 20...	40.00
General Journal	01/31/2011	1511		Amount dona...	-3,325.41
General Journal	01/31/2011	1512		January 2011...	1,942.14
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	01/31/2012	1384		January 2012...	80.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	10/31/2012	1415		October 2012...	60.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	100.00
General Journal	11/30/2013	1357		November 20...	-1,014.72
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	09/30/2014	1577		September 2...	58.00
General Journal	10/06/2014	1594	eLearnSecurity		2,000.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	58.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	10/31/2015	1726		October 2015...	38.00
General Journal	11/30/2015	1733		November In...	38.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Italy					7,244.82
Jacksonville					
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	10/31/2015	1726		October 2015...	38.00
General Journal	02/29/2016	1803		February 201...	38.00
Total Jacksonville					116.00
Jaipur					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Jaipur					500.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
Japan					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1389		February 201...	2,000.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	12/31/2012	1426		December 20...	-1,531.28
General Journal	12/31/2012	1427		December 20...	1,953.50
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1321			97.59
General Journal	06/30/2013	1331		June 2013 In...	200.00
General Journal	07/31/2013	1344		July 2013 Ind...	16.00
General Journal	08/31/2013	1347		August 2013 ...	48.00
General Journal	09/30/2013	1350		September 2...	16.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	12/03/2013	1291	Rakuten, Inc.		2,000.00
General Journal	12/31/2013	1359		December 20...	80.00
General Journal	12/31/2013	1361		December 20...	1,935.97
General Journal	01/31/2014	1292		January 2014...	200.00
General Journal	02/28/2014	1289		February 201...	136.00
General Journal	03/31/2014	1337		March 2014 I...	144.00
General Journal	04/04/2014	1341		Jerry Hoff's tr...	640.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
Check	06/16/2014		Riotaro Okada	Reimbursem...	-1,009.99
General Journal	06/30/2014	1535		Local Chapte...	15,318.67
Check	09/08/2014		Konik & Company	Shipping of g...	-444.35
Check	09/08/2014		Konik & Company	Shipping of g...	-243.35
Check	09/10/2014		Riotaro Okada	Reimbursem...	-985.00
Check	09/10/2014		Riotaro Okada	Reimbursem...	-505.44
General Journal	09/22/2014	1581	LAC Co., Ltd		900.00
Check	10/13/2014		Riotaro Okada	Reimbursem...	-1,500.00
Check	10/13/2014		Takanori Nakanowa...	Reimbursem...	-2,000.00
Check	10/20/2014		Sen Ueno	Reimbursem...	-1,500.00
General Journal	10/31/2014	1593		October 2014...	8.00
Check	11/10/2014		Konik & Company	Duties for Shi...	-21.64
General Journal	12/01/2014	1611	SCSK Corporation -...		2,000.00
General Journal	12/26/2014	1666	Rakuten, Inc.		2,000.00
General Journal	01/31/2015	1649		January 2015...	114.00
General Journal	02/28/2015	1659		February 201...	124.00
Check	03/16/2015		Riotaro Okada	Reimbursem...	-374.06
Check	03/23/2015		Riotaro Okada	Reimbursem...	-377.81
General Journal	03/31/2015	1670		March 2015 I...	24.00
General Journal	04/30/2015	1679		April 2015 In...	58.00
General Journal	07/31/2015	1702		July 2015 Ind...	216.00
Check	08/17/2015		Shoichi NAKATA	Reimbursem...	-36.13
Check	08/17/2015		Riotaro Okada	Reimbursem...	-652.15
Check	08/24/2015		DHL Express - USA	Shipment fee...	-38.09
General Journal	08/31/2015	1709		August 2015 ...	44.00
Credit Card Charge	09/04/2015		DHL Express - USA	Shipping cost	-38.09
General Journal	09/17/2015	1712		Women in Ap...	-500.00
Check	09/18/2015		Sen Ueno	Reimbursem...	-216.01
General Journal	09/30/2015	1717		September 2...	28.00
Check	10/01/2015		Riotaro Okada	Reimbursem...	-1,789.00
General Journal	11/30/2015	1733		November In...	8.00
Check	12/28/2015		Riotaro Okada	Reimbursem...	-268.17
Invoice	01/07/2016	1366	Rakuten, Inc.	OWASP Ann...	2,000.00
Deposit	02/08/2016			Takuya Hori...	100.00
Deposit	02/08/2016			CCFees	-2.46
Deposit	02/29/2016		Arxan Technologies	PayPal	900.00
Deposit	02/29/2016			CC Fees	-28.45
General Journal	02/29/2016	1803		February 201...	468.00
Check	03/03/2016		Riotaro Okada	Reimbursem...	-52.21
Check	03/03/2016		Riotaro Okada	Reimbursem...	-188.24
Check	03/03/2016		Riotaro Okada	Reimbursem...	-182.55
Deposit	03/09/2016			Kiyotada Kab...	20.00
Deposit	03/09/2016			CC Fees	-0.66

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	03/29/2016	1854	Panasonic	Panasonic all...	2,000.00
General Journal	03/31/2016	1858		March 2015 I...	224.00
Total Japan					21,628.60
Johns Hopkins University					
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
Total Johns Hopkins University					60.00
Jordan					
General Journal	06/30/2013	1331		June 2013 In...	38.00
Total Jordan					38.00
Kansai					
Deposit	07/06/2015		Cybozu, Inc.	Direct Depos...	168.90
Deposit	07/06/2015			CCFees	-5.36
General Journal	01/01/2016	1761		Bringing all a...	336.00
Total Kansai					499.54
Kansas City					
General Journal	01/31/2011	1510		Splitting out I...	80.00
General Journal	01/31/2011	1511		Amount dona...	-20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	06/30/2011	1454		June 2011 In...	40.00
General Journal	07/31/2011	1457		July 2011 Ind...	60.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	100.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	60.00
General Journal	07/31/2013	1344		July 2013 Ind...	38.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	04/30/2014	1433		April 2014 In...	38.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-55.62
Check	05/27/2014		Konik & Company	Shipment to ...	-26.22
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
General Journal	06/30/2014	1549		Merchandise ...	-652.16
General Journal	07/31/2014	1559		July 2014 Ind...	40.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	01/01/2016	1761		Bringing all a...	360.00
Total Kansas City					500.00
Karachi					
General Journal	09/30/2013	1350		September 2...	8.00
Total Karachi					8.00
Kenya					
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	01/01/2016	1761		Bringing all a...	472.00
Total Kenya					500.00

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**OWASP Foundation
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Type	Date	Num	Name	Memo	Amount
Kerala					
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	09/30/2014	1577		September 2...	8.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
General Journal	09/30/2015	1717		September 2...	8.00
General Journal	01/01/2016	1761		Bringing all a...	420.00
Total Kerala					500.00
Khartoum					
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
Total Khartoum					500.00
Kitchener/Waterloo					
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
Total Kitchener/Waterloo					80.00
Knoxville					
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	04/30/2015	1683	Sword & Shield Ent...		450.00
Check	06/15/2015		Daniel Harvey	Reimbursem...	-285.25
General Journal	11/30/2015	1733		November In...	38.00
General Journal	02/29/2016	1803		February 201...	38.00
Total Knoxville					260.75
Kolkata					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Kolkata					500.00
Kuwait					
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	38.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
Total Kuwait					126.00
Kyushu					
Deposit	03/25/2015			Kotaro Kawa...	1.00
Deposit	03/25/2015			cc fee	-0.03
Deposit	03/10/2016		Secure Sky Techno...	PayPal	900.00
Deposit	03/10/2016			CC Fees	-28.90
Total Kyushu					872.07
Lahore					
General Journal	03/31/2013	1319		March 2013 I...	20.00
Total Lahore					20.00

**OWASP Foundation
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All Transactions**

Type	Date	Num	Name	Memo	Amount
Leeds UK					
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1448		April 2011 In...	30.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	04/30/2012	1394		April 2012 In...	50.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	01/31/2015	1649		January 2015...	76.00
Total Leeds UK					456.00
Lethbridge					
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	06/30/2013	1331		June 2013 In...	238.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	10/31/2015	1726		October 2015...	20.00
Total Lethbridge					338.00
Limerick					
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	09/30/2012	1414		September 2...	2,000.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	38.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	10/31/2013	1354		October 2013...	-161.46
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
Check	06/02/2014		Marian Ventuneac	Reimbursem...	-514.90
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/17/2015	1705		Chapter chos...	-500.00
General Journal	09/30/2015	1717		September 2...	40.00
Total Limerick					1,161.64
Lithuania					
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	40.00
Check	10/13/2015	wire	Claus Cramon Hou...	Reimbursem...	-100.00
Deposit	10/16/2015			Aurelijus Sta...	50.00
Deposit	10/16/2015			CC Fees	-1.70
General Journal	12/31/2015	1748		December 20...	20.00
Total Lithuania					68.30

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Accrual Basis

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
London					
General Journal	01/01/2010	1518		Local Chapte...	2,002.14
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	02/28/2010	1478		February 201...	-120.01
General Journal	03/31/2010	1479		March 2010 I...	260.00
General Journal	03/31/2010	1480		March 2010 ...	-95.96
General Journal	04/30/2010	1481		April 2010 In...	260.00
General Journal	05/31/2010	1483		May 2010 Ind...	320.00
General Journal	05/31/2010	1484		May 2010 Lo...	-111.60
General Journal	06/30/2010	1485		June 2010 In...	40.00
General Journal	06/30/2010	1486		June 2010 Lo...	-256.53
General Journal	07/31/2010	1487		July 2010 Ind...	80.00
General Journal	07/31/2010	1488		July 2010 Lo...	-723.20
General Journal	08/31/2010	1489		August 2010 ...	20.00
General Journal	09/30/2010	1491		September 2...	80.00
General Journal	10/31/2010	1493		October 201...	20.00
General Journal	11/30/2010	1495		November 20...	20.00
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	1,940.75
General Journal	12/31/2010	1498		December 20...	-500.00
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1511		Amount dona...	-1,119.56
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1448		April 2011 In...	150.00
General Journal	04/30/2011	1450		April 2011 Lo...	500.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	80.00
General Journal	07/31/2011	1457		July 2011 Ind...	40.00
General Journal	11/30/2011	1460		August, Sept...	100.00
General Journal	11/30/2011	1461		August - Nov...	-389.00
General Journal	11/30/2011	1462		August - Nov...	1,958.80
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	03/31/2012	1391		March 2012 ...	-291.27
General Journal	04/30/2012	1394		April 2012 In...	90.00
General Journal	05/31/2012	1397		May 2012 Ind...	228.00
General Journal	05/31/2012	1398		May 2012 Lo...	-3,307.96
General Journal	07/31/2012	1406		June & July 2...	200.00
General Journal	07/31/2012	1407		June & July 2...	-549.00
General Journal	07/31/2012	1408		June & July 2...	1,000.00
General Journal	08/31/2012	1409		August 2012 ...	100.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	11/30/2012	1418		November 20...	80.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	02/28/2013	1315		February 201...	80.00
General Journal	03/31/2013	1319		March 2013 I...	80.00
General Journal	04/30/2013	1325		April 2013 In...	120.00
General Journal	05/31/2013	1328		May 2013 Ind...	80.00
General Journal	06/30/2013	1331		June 2013 In...	118.00
General Journal	06/30/2013	1332		June 2013 Lo...	-348.49
General Journal	06/30/2013	1333			1,990.24
General Journal	07/31/2013	1344		July 2013 Ind...	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 ...	140.00
General Journal	08/31/2013	1349		August 2013 ...	1,972.55
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	160.00
General Journal	12/31/2013	1359		December 20...	60.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	03/31/2014	1337		March 2014 I...	220.00
General Journal	04/30/2014	1401		Donation to ...	-500.00
General Journal	04/30/2014	1433		April 2014 In...	60.00
General Journal	05/31/2014	1517		May 2014 Ind...	260.00

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Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
Check	10/20/2014		Colin Watson	Reimbursem...	-114.60
General Journal	10/31/2014	1593		October 2014...	20.00
Deposit	11/03/2014		Gotham Digital Scie...	Direct Depos...	1,939.00
General Journal	11/30/2014	1597		November 20...	40.00
General Journal	12/31/2014	1612		December 20...	38.00
Deposit	01/13/2015		Inteligent Environm...	Direct Depos...	1,935.83
General Journal	01/31/2015	1649		January 2015...	200.00
General Journal	02/19/2015	1655		London chapt...	-1,000.00
General Journal	02/28/2015	1659		February 201...	60.00
General Journal	03/31/2015	1670		March 2015 I...	98.00
General Journal	04/30/2015	1679		April 2015 In...	98.00
General Journal	05/07/2015	1681	ThoughtWorks, Inc.		2,000.00
General Journal	05/31/2015	1684		May 2015 Ind...	78.00
General Journal	06/30/2015	1694		June 2015 In...	258.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	10/31/2015	1726		October 2015...	280.00
General Journal	11/30/2015	1733		November In...	60.00
General Journal	12/31/2015	1748		December 20...	220.00
General Journal	02/01/2016	1774		Table cover o...	-200.00
Check	02/15/2016		Sam Stepanyan	Reimbursem...	-72.93
General Journal	02/22/2016	1797	Intelligent Environm...	portion of me...	2,000.00
General Journal	02/29/2016	1803		February 201...	40.00
General Journal	03/30/2016	1849	ThoughtWorks, Inc.	ThoughtWork...	2,000.00
General Journal	03/31/2016	1858		March 2015 I...	116.00
Total London					19,846.78
Long Island					
General Journal	01/31/2011	1512		January 2011...	-30.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1449		April 2011 Lo...	-78.70
General Journal	05/31/2011	1453		May 2011 Lo...	200.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	07/31/2012	1407		June & July 2...	-109.95
General Journal	07/31/2012	1408		June & July 2...	200.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1416		October 2012...	-36.39
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	01/31/2013	1313		Expenses for...	-32.42
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	05/31/2013	1330			200.00
General Journal	07/31/2013	1345		July 2013 Lo...	-500.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	38.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
Deposit	04/21/2014			Applied Visio...	450.00
Check	05/12/2014		Wen Gao	Reimbursem...	-117.55
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
Check	06/23/2014		Wen Gao	Reimbursem...	-127.09
General Journal	06/30/2014	1538		June 2014 In...	58.00
General Journal	09/30/2014	1577		September 2...	38.00
Check	10/27/2014		Wen Gao	Reimbursme...	-54.04
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	12/31/2014	1612		December 20...	16.00
General Journal	03/12/2015	1663		seed money f...	-800.00
Deposit	05/06/2015	10628	TIBCO	Deposit	90.00
General Journal	05/31/2015	1684		May 2015 Ind...	78.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Deposit	08/12/2015	11370	TIBCO	Employee m...	190.00
Check	09/14/2015		Frank Zinghini	Reimbursem...	-195.52
General Journal	10/31/2015	1726		October 2015...	20.00
Check	11/17/2015		Frank Zinghini	Reimbursem...	-216.00
Deposit	11/18/2015	1060	Information Security...	Return of Se...	800.00
General Journal	11/30/2015	1733		November In...	38.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	01/01/2016	1761		Bringing all a...	259.00
Deposit	01/07/2016	1074	Information Security...	distribution of...	2,367.89
Check	03/28/2016		Wen Gao	Reimbursme...	-47.58
Total Long Island					3,640.24
Los Angeles					
General Journal	01/01/2010	1518		Local Chapte...	783.14
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	03/31/2010	1480		March 2010 ...	-242.16
General Journal	03/31/2010	1480		March 2010 ...	1,942.02
General Journal	04/30/2010	1481		April 2010 In...	20.00
General Journal	04/30/2010	1482		April 2010 Lo...	-195.05
General Journal	05/31/2010	1483		May 2010 Ind...	20.00
General Journal	06/30/2010	1485		June 2010 In...	20.00
General Journal	06/30/2010	1486		June 2010 Lo...	-249.27
General Journal	07/31/2010	1487		July 2010 Ind...	40.00
General Journal	08/31/2010	1490		August 2010 ...	-67.60
General Journal	09/30/2010	1491		September 2...	40.00
General Journal	11/30/2010	1495		November 20...	60.00
General Journal	11/30/2010	1496		November 20...	494.64
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	-226.27
General Journal	12/31/2010	1498		December 20...	7,500.00
General Journal	01/31/2011	1511		Amount dona...	-500.00
General Journal	02/28/2011	1444		February 201...	-1,162.30
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	03/31/2011	1446		March 2011 ...	-174.70
General Journal	03/31/2011	1447		March 2011 ...	1,942.14
General Journal	05/31/2011	1452		May 2011 Lo...	-100.39
General Journal	06/30/2011	1455		June 2011 Lo...	-1,013.98
General Journal	07/31/2011	1457		July 2011 Ind...	40.00
General Journal	07/31/2011	1458		July 2011 Lo...	-214.41
General Journal	11/30/2011	1460		August, Sept...	140.00
General Journal	11/30/2011	1461		August - Nov...	-3,165.15
General Journal	11/30/2011	1462		August - Nov...	1,938.98
General Journal	12/31/2011	1463		December 20...	120.00
General Journal	12/31/2011	1464		December 20...	-991.89
General Journal	12/31/2011	1465		December 20...	1,407.35
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	01/31/2012	1385		January 2012...	-834.86
General Journal	01/31/2012	1386		January 2012...	1,455.90
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	02/29/2012	1388		February 201...	-665.80
General Journal	03/31/2012	1391		March 2012 ...	-977.79
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	04/30/2012	1396		April 2012 Lo...	1,000.00
General Journal	04/30/2012	1396		April 2012 Lo...	2,766.15
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	05/31/2012	1398		May 2012 Lo...	-624.61
General Journal	07/31/2012	1406		June & July 2...	160.00
General Journal	07/31/2012	1407		June & July 2...	-6,800.93
General Journal	07/31/2012	1408		June & July 2...	970.70
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	08/31/2012	1410		August 2012 ...	-1,831.50
General Journal	08/31/2012	1411		August 2012 ...	1,164.87
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	09/30/2012	1413		September 2...	-428.70
General Journal	09/30/2012	1414		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	10/31/2012	1416		October 2012...	-190.74

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Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2012	1426		December 20...	-1,314.94
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	12/31/2012	1427		December 20...	2,477.70
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	01/31/2013	1313		Expenses for...	-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 201...	80.00
General Journal	02/28/2013	1316		February 201...	-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 I...	60.00
General Journal	04/30/2013	1325		April 2013 In...	120.00
General Journal	04/30/2013	1327			2,006.90
General Journal	05/31/2013	1328		May 2013 Ind...	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 In...	234.00
General Journal	06/30/2013	1332		June 2013 Lo...	-1,799.00
General Journal	06/30/2013	1333			1,942.08
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	07/31/2013	1345		July 2013 Lo...	-770.44
General Journal	07/31/2013	1346			970.95
General Journal	08/31/2013	1347		August 2013 ...	118.00
General Journal	08/31/2013	1348		August 2013 ...	-60.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	09/30/2013	1351		September 2...	-1,948.23
General Journal	10/31/2013	1353		October 2013...	78.00
General Journal	11/30/2013	1356		November 20...	118.00
General Journal	11/30/2013	1358		November 20...	194.61
General Journal	11/30/2013	1358		November 20...	1,451.95
General Journal	12/31/2013	1324		Memberships...	140.00
General Journal	12/31/2013	1359		December 20...	100.00
General Journal	12/31/2013	1360		December 20...	-3,215.83
General Journal	01/31/2014	1292		January 2014...	100.00
General Journal	01/31/2014	1514		CA Event Me...	440.00
General Journal	02/28/2014	1289		February 201...	156.00
Deposit	03/13/2014		Authentic8	Direct Depos...	1,162.78
General Journal	03/17/2014	1365		Qualys Mem...	1,500.00
General Journal	03/31/2014	1337		March 2014 I...	136.00
Check	04/01/2014		Richard Greenberg	Reimbursem...	-946.22
Check	04/01/2014		Edward Bonver	Reimbursem...	-61.30
Check	04/15/2014		Richard Greenberg	Reimbursem...	-800.00
General Journal	04/30/2014	1433		April 2014 In...	126.00
General Journal	05/01/2014	1439		Local Chapt...	2,204.72
Credit Card Charge	05/07/2014		RockSports	Shirts	-89.00
Check	05/27/2014		Konik & Company	Shipment to ...	-124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Depos...	1,161.18
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
Check	06/16/2014		Richard Greenberg	Reimbursem...	-2,708.80
Check	06/30/2014		Konik & Company	Shipping cha...	-18.74
General Journal	06/30/2014	1538		June 2014 In...	60.00
General Journal	06/30/2014	1548		Correction - s...	18.74
General Journal	06/30/2014	1549		Merchandise ...	-1,088.00
Check	07/07/2014		Richard Greenberg	Reimbursem...	-1,158.82
Check	07/21/2014		Tin Zaw	Reimbursem...	-368.60
Deposit	07/25/2014		Whitehat	Direct Depos...	1,161.13
General Journal	07/31/2014	1559		July 2014 Ind...	78.00
Deposit	08/05/2014		WinMagic	Direct Depos...	1,152.48
Deposit	08/29/2014			Amy Marion	1,357.82
General Journal	08/31/2014	1565		August 2014 ...	60.00
Check	09/02/2014		Richard Greenberg	Reimbursem...	-872.00
General Journal	09/03/2014	1574		Prevoty, Inc.	500.00
Check	09/12/2014		Richard Greenberg	Reimbursem...	-1,056.29
General Journal	09/30/2014	1577		September 2...	100.00
Deposit	10/06/2014		Contrast Security	Direct Depos...	1,363.49
Deposit	10/06/2014		Authentic8	Direct Depos...	1,168.71
Check	10/13/2014		Richard Greenberg	Reimbursem...	-417.90

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2014	1593		October 2014...	338.00
Check	11/10/2014		Edward Bonver	Reimbursem...	-295.76
Check	11/10/2014		Richard Greenberg	Reimbursem...	-754.01
General Journal	11/30/2014	1597		November 20...	40.00
General Journal	12/01/2014	1651	Prevoty, Inc.		500.00
Deposit	12/03/2014	590		Check from I...	1,809.25
General Journal	12/31/2014	1612		December 20...	198.00
Check	12/31/2014		Richard Greenberg	Reimbursem...	-98.18
Check	01/26/2015		Richard Greenberg	Reimbursem...	-1,530.33
General Journal	01/31/2015	1649		January 2015...	566.00
Check	02/02/2015		Richard Greenberg	Reimbursem...	-631.11
General Journal	02/16/2015	1672	Symantec		2,000.00
Deposit	02/18/2015		Prevoty, Inc.	Direct Depos...	1,400.00
Deposit	02/18/2015			cc fee	-35.50
Deposit	02/19/2015		Whitehat	Direct Depos...	950.00
Deposit	02/19/2015			cc fees	-28.50
Check	02/23/2015		Richard Greenberg	Reimbursem...	-401.67
Deposit	02/24/2015		Imperva	Direct Depos...	350.00
Deposit	02/24/2015			cc fee for Im...	-12.66
General Journal	02/28/2015	1659		February 201...	80.00
General Journal	03/04/2015	1665	Prevoty, Inc.		500.00
Check	03/16/2015		Richard Greenberg	Reimbursem...	-979.19
Check	03/16/2015		Dave Wittenstein	Reimbursem...	-47.44
Check	03/23/2015		Edward Bonver	Reimbursem...	-1,344.00
General Journal	04/30/2015	1679		April 2015 In...	48.00
Check	05/04/2015		Richard Greenberg	Reimbursem...	-2,688.35
Deposit	05/08/2015		Akana	Direct Depos...	450.00
Deposit	05/08/2015			CC Fees	-12.75
Deposit	05/26/2015		Absolute Software	Direct Depos...	1,400.00
Deposit	05/26/2015			CC Fees	-40.97
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
Check	06/03/2015		Richard Greenberg	Reimbursem...	-1,047.86
General Journal	06/30/2015	1694		June 2015 In...	138.00
General Journal	07/20/2015	1701	Prevoty, Inc.		500.00
Deposit	07/27/2015		Bug Crowd	Direct Depos...	500.00
Deposit	07/27/2015			CC Fees	-14.34
General Journal	07/31/2015	1702		July 2015 Ind...	118.00
Deposit	08/14/2015		Pivot 3	Direct Depos...	1,400.00
Deposit	08/14/2015			CC Fees	-39.51
Check	08/17/2015		Richard Greenberg	Reimbursem...	-367.67
Check	08/17/2015		Richard Greenberg	Reimbursem...	-89.94
General Journal	08/20/2015	1710	Prevoty, Inc.		500.00
Check	08/31/2015		Richard Greenberg	Reimbursem...	-780.00
General Journal	08/31/2015	1709		August 2015 ...	118.00
Check	09/14/2015		Richard Greenberg	Reimbursem...	-267.10
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	278.00
Check	10/01/2015		Aaron Guzman	Reimbursem...	-353.62
Check	10/01/2015		Edward Bonver	Reimbursem...	-1,494.33
Check	10/05/2015		Richard Greenberg	Reimbursem...	-943.74
General Journal	10/05/2015	1718		Local Chapte...	7,572.46
Check	10/13/2015		Mike Francis	Reimbursem...	-129.96
Check	10/13/2015		Dave Wittenstein	Reimbursem...	-727.40
General Journal	10/20/2015	1722	Prevoty, Inc.		500.00
General Journal	10/31/2015	1726		October 2015...	40.00
Check	11/09/2015		Mike Francis	Reimbursem...	-67.84
Check	11/17/2015		Richard Greenberg	Dinner for ch...	-1,034.83
Deposit	11/25/2015	741	ISSA - LA Chapter	Profits from j...	1,089.90
Check	11/30/2015		Konik & Company	Shipping mer...	-227.40
General Journal	11/30/2015	1733		November In...	20.00
Check	12/03/2015		Richard Greenberg	Reimbursem...	-339.96
Check	01/14/2016		Jim Manico	Reimbursem...	-464.92
General Journal	01/19/2016	1769	Prevoty, Inc.	portion of me...	500.00
General Journal	01/25/2016	1811		Shipping exp...	227.40
Deposit	02/25/2016	767	ISSA - LA Chapter	December Di...	1,420.10
General Journal	02/29/2016	1803		February 201...	28.00
Check	03/10/2016		Richard Greenberg	Reimbursem...	-910.54
General Journal	03/10/2016	1804	Symantec	Symantec M...	1,000.00

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Check	03/21/2016		Richard Greenberg	Reimbursem...	-1,106.36
Check	03/28/2016		Richard Greenberg	Reimbursem...	-1,019.34
General Journal	03/31/2016	1858		March 2015 I...	98.00
Check	04/07/2016		Aaron Guzman	Reimbursem...	-2,032.36
Total Los Angeles					15,525.11
Louisville					
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	04/11/2014	1474		UPS	2,000.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/10/2015	1695	U P S		2,000.00
General Journal	10/31/2015	1726		October 2015...	20.00
Total Louisville					4,260.00
Lucknow					
General Journal	09/30/2015	1717		September 2...	8.00
Total Lucknow					8.00
Luxembourg					
General Journal	01/31/2011	1510		Splitting out I...	40.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	100.00
General Journal	11/30/2015	1733		November In...	20.00
Total Luxembourg					320.00
Lviv					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Lviv					500.00
Macedonia					
General Journal	11/30/2015	1733		November In...	38.00
Total Macedonia					38.00
Madison					
General Journal	11/30/2013	1358		November 20...	1,000.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Madison					1,080.00
Madrid					
General Journal	01/31/2015	1649		January 2015...	38.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	01/01/2016	1761		Bringing all a...	422.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Madrid					520.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
Maine					
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
Total Maine					78.00
Malaysia					
General Journal	01/31/2011	1510		Splitting out I...	40.00
General Journal	02/28/2011	1442		February 201...	0.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	56.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	02/29/2012	1387		February 201...	8.00
General Journal	05/31/2012	1397		May 2012 Ind...	8.00
General Journal	07/31/2012	1406		June & July 2...	32.00
General Journal	07/31/2012	1407		June & July 2...	-60.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	10/31/2012	1415		October 2012...	32.00
General Journal	11/30/2012	1418		November 20...	16.00
General Journal	12/31/2012	1425		December 20...	8.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	04/30/2013	1325		April 2013 In...	8.00
General Journal	06/30/2013	1331		June 2013 In...	54.00
General Journal	07/31/2013	1344		July 2013 Ind...	24.00
General Journal	08/31/2013	1347		August 2013 ...	32.00
General Journal	08/31/2013	1348		August 2013 ...	-382.00
General Journal	09/30/2013	1350		September 2...	160.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	01/31/2014	1292		January 2014...	16.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	04/30/2014	1433		April 2014 In...	16.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	10/31/2014	1593		October 2014...	16.00
General Journal	12/31/2014	1612		December 20...	208.00
General Journal	01/31/2015	1649		January 2015...	28.00
General Journal	02/28/2015	1659		February 201...	8.00
General Journal	03/31/2015	1670		March 2015 I...	232.00
General Journal	04/30/2015	1679		April 2015 In...	36.00
Deposit	05/12/2015			Chargeback	-200.00
General Journal	05/31/2015	1684		May 2015 Ind...	16.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	09/30/2015	1717		September 2...	128.00
General Journal	11/30/2015	1733		November In...	16.00
General Journal	12/31/2015	1748		December 20...	8.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Malaysia					828.00
Manchester					
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	80.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	60.00
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	20.00
Check	04/06/2015		Konik & Company	Shipping exp...	-337.67
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	09/30/2015	1717		September 2...	40.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2015	1733		November In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	297.67
General Journal	02/29/2016	1803		February 201...	40.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Manchester					560.00
Manila					
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	04/30/2013	1325		April 2013 In...	8.00
Check	08/17/2015		DHL Express - USA	Shipping fee ...	-39.05
General Journal	01/01/2016	1761		Bringing all a...	491.05
Total Manila					500.00
Medford					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Medford					500.00
Melbourne					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	80.00
General Journal	06/30/2013	1331		June 2013 In...	58.00
General Journal	09/30/2013	1350		September 2...	78.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	12/31/2013	1359		December 20...	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 ...		-2,803.36
General Journal	04/30/2014	1405		Currency Co...	17.20
General Journal	04/30/2014	1433		April 2014 In...	28.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Check	09/30/2014		Julian Berton	Reimbursem...	-109.34
General Journal	10/31/2014	1593		October 2014...	38.00
Check	11/10/2014		Serg Belokamen	Reimbursem...	-580.67
Check	12/08/2014		Julian Berton	Reimbursem...	-674.93
Check	01/29/2015		Julian Berton	Reimbursem...	-154.06
Check	02/23/2015		Serg Belokamen	Reimbursem...	-283.00
General Journal	04/30/2015	1679		April 2015 In...	46.00
Check	05/18/2015		Julian Berton	Reimbursem...	-59.48
Check	06/15/2015		Julian Berton	Reimbursem...	-468.32
Check	06/29/2015		Julian Berton	Reimbursem...	-60.68
General Journal	06/30/2015	1694		June 2015 In...	66.00
Check	08/31/2015		Serg Belokamen	Reimbursem...	-58.57
Check	08/31/2015		Julian Berton	Reimbursem...	-301.82
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	09/28/2015		Serg Belokamen	Reimbursem...	-96.36
General Journal	09/30/2015	1717		September 2...	38.00
Check	11/30/2015		Julian Berton	Reimbursem...	-168.57
General Journal	11/30/2015	1733		November In...	38.00
Total Melbourne					2,361.04
Memphis					
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	11/30/2014	1597		November 20...	20.00
Total Memphis					60.00

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Mexico City					
General Journal	09/30/2012	1412		September 2...	16.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	07/31/2014	1559		July 2014 Ind...	232.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	46.00
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	10/31/2015	1726		October 2015...	8.00
General Journal	12/31/2015	1748		December 20...	8.00
General Journal	01/01/2016	1761		Bringing all a...	66.00
Total Mexico City					500.00
Miami Ft Lauderdale					
General Journal	01/31/2011	1510		Splitting out I...	296.80
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
Check	12/08/2014		Jeff Williams Aspect Security, Inc.	Reimburs...	-156.37
Check	12/08/2014			Reimburs...	-238.43
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	60.00
General Journal	10/29/2015	1724		Moving funds...	-120.00
Total Miami Ft Lauderdale					0.00
Mid-Missouri					
Deposit	11/16/2015		nVisium Security Inc.	Missouri Run	250.00
Deposit	11/16/2015			CC Fees	-7.39
General Journal	01/01/2016	1761		Bringing all a...	257.00
Total Mid-Missouri					499.61
Milwaukee					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	78.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	09/30/2013	1352		September 2...	1,941.88
General Journal	10/31/2013	1353		October 2013...	60.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	58.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	09/30/2014	1577		September 2...	20.00
General Journal	02/28/2015	1659		February 201...	38.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Milwaukee					2,535.88

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Minneapolis St Paul					
General Journal	01/01/2010	1518		Local Chapte...	1,777.40
General Journal	02/28/2010	1477		February 201...	40.00
General Journal	03/31/2010	1479		March 2010 I...	140.00
General Journal	04/30/2010	1481		April 2010 In...	80.00
General Journal	05/31/2010	1483		May 2010 Ind...	40.00
General Journal	06/30/2010	1485		June 2010 In...	40.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	08/31/2010	1489		August 2010 ...	20.00
General Journal	08/31/2010	1490		August 2010 ...	2,000.00
General Journal	09/30/2010	1491		September 2...	120.00
General Journal	09/30/2010	1492		September 2...	-297.16
General Journal	09/30/2010	1492		September 2...	500.00
General Journal	10/31/2010	1494		October 2010...	-117.82
General Journal	11/30/2010	1495		November 20...	20.00
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	2,000.00
General Journal	01/31/2011	1511		Amount dona...	-1,061.06
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	260.00
General Journal	03/31/2011	1447		March 2011 ...	40.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	04/30/2011	1449		April 2011 Lo...	-172.50
General Journal	05/31/2011	1451		May 2011 Ind...	60.00
General Journal	05/31/2011	1452		May 2011 Lo...	-502.80
General Journal	05/31/2011	1453		May 2011 Lo...	19.30
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	06/30/2011	1456		June 2011 Lo...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	200.00
General Journal	11/30/2011	1460		August, Sept...	500.00
General Journal	11/30/2011	1461		August - Nov...	-2,294.84
General Journal	11/30/2011	1462		August - Nov...	2,000.00
General Journal	11/30/2011	1462		August - Nov...	877.21
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	12/31/2011	1465		December 20...	5,000.00
General Journal	12/31/2011	1465		December 20...	500.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	03/31/2012	1391		March 2012 ...	-125.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	340.00
General Journal	08/31/2012	1409		August 2012 ...	100.00
General Journal	09/30/2012	1412		September 2...	240.00
General Journal	09/30/2012	1414		September 2...	2,000.00
General Journal	10/31/2012	1415		October 2012...	120.00
General Journal	10/31/2012	1416		October 2012...	-402.01
General Journal	10/31/2012	1417		October 2012...	20.00
General Journal	10/31/2012	1417		October 2012...	2,000.00
General Journal	11/30/2012	1418		November 20...	80.00
General Journal	11/30/2012	1420		November 20...	1,938.35
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	12/31/2012	1426		December 20...	-93.93
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	02/28/2013	1316		February 201...	-550.48
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	03/31/2013	1320		March 2013 ...	-990.62
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	60.00
General Journal	06/30/2013	1331		June 2013 In...	80.00
General Journal	07/31/2013	1344		July 2013 Ind...	78.00
General Journal	07/31/2013	1345		July 2013 Lo...	-1,500.00
General Journal	08/31/2013	1347		August 2013 ...	140.00
General Journal	09/30/2013	1350		September 2...	158.00
General Journal	10/31/2013	1353		October 2013...	100.00
General Journal	10/31/2013	1355		October 2013...	3,945.46

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2013	1356		November 20...	138.00
General Journal	12/31/2013	1359		December 20...	38.00
General Journal	01/14/2014	1298		Lifetime Mem...	194.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	78.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	04/22/2014	1383			-1,500.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
Check	05/12/2014		Anurag Agarwal	Reimbursem...	-1,254.32
Credit Card Charge	07/24/2014		Aramark	Food/Drinks f...	-1,098.01
General Journal	07/31/2014	1559		July 2014 Ind...	40.00
Check	08/04/2014		BMS Computer & A...	Laptop & AV ...	-600.00
Check	08/27/2014		Josh Sokol	Parking in th...	-6.00
General Journal	08/31/2014	1565		August 2014 ...	100.00
General Journal	09/30/2014	1577		September 2...	440.00
General Journal	10/31/2014	1593		October 2014...	80.00
General Journal	11/03/2014	1596	Best Buy		2,000.00
Deposit	11/24/2014		FICO	Direct Depos...	1,938.13
General Journal	11/30/2014	1597		November 20...	80.00
Check	01/20/2015		Alex Bauert	Reimbursem...	-1,068.82
General Journal	01/31/2015	1649		January 2015...	20.00
Check	02/02/2015		Yan Kravchenko	Reimbursem...	-2,290.02
General Journal	02/28/2015	1659		February 201...	58.00
General Journal	03/31/2015	1670		March 2015 I...	158.00
General Journal	04/30/2015	1679		April 2015 In...	100.00
Check	05/26/2015		Dawn Aitken	Reimbursem...	-78.88
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Check	06/01/2015		Konik & Company	Table Throw	-201.83
Check	06/01/2015		Konik & Company	Shipping of t...	-14.93
General Journal	06/30/2015	1694		June 2015 In...	300.00
General Journal	07/29/2015	1700		Cornocopia ...	-75.00
General Journal	07/31/2015	1702		July 2015 Ind...	78.00
General Journal	08/31/2015	1709		August 2015 ...	100.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	178.00
General Journal	10/31/2015	1726		October 2015...	96.00
Credit Card Charge	12/04/2015		Vistaprint	Holiday Cards	-139.52
Credit Card Charge	12/08/2015		Vistaprint	Flyers	-270.13
Credit Card Charge	12/17/2015		Vistaprint	Business car...	-30.49
Credit Card Charge	12/29/2015		FedEx	2 Banners for...	-424.19
Check	01/18/2016		David Linder	Reimbursem...	-359.51
Check	02/11/2016		Alex Bauert	Reimbursem...	-200.00
General Journal	02/29/2016	1803		February 201...	276.00
Check	03/03/2016		David Linder	Reimbursem...	-391.58
Check	03/24/2016		Alex Bauert	Reimbursem...	-90.09
Total Minneapolis St Paul					16,122.31

Montreal

General Journal	01/31/2011	1510		Splitting out I...	473.90
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	03/31/2012	1390		March 2012 I...	24.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	01/31/2013	1313		Expenses for...	-87.91
General Journal	03/31/2013	1320		March 2013 ...	-649.99
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/29/2014	1508		Merchandise ...	-140.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Deposit	08/25/2014		Okiok Data Ltee	Platinum	1,745.06
General Journal	08/31/2014	1565		August 2014 ...	80.00
General Journal	09/30/2014	1577		September 2...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
Check	12/01/2014		Jonathan Marcil	Reimbursme...	-373.22
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	03/31/2015	1670		March 2015 I...	58.00
Check	04/20/2015		Konik & Company	Shipping exp...	-117.68
Deposit	06/24/2015		GoSecure	Direct Deposi...	2,000.00
Check	06/29/2015		Konik & Company	Shipping of g...	-70.55
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
Check	08/04/2015		Jonathan Marcil	Reimbursme...	-124.73
Check	08/17/2015		Jonathan Marcil	Reimbursem...	-280.89
General Journal	08/31/2015	1709		August 2015 ...	40.00
Check	09/14/2015		Jonathan Marcil	Reimbursem...	-367.84
General Journal	09/30/2015	1717		September 2...	20.00
Check	11/23/2015		Michael Borque	Reimbursem...	-155.16
Check	11/23/2015		Jonathan Marcil	Reimbursem...	-69.10
Check	11/30/2015		Michael Borque	Reimbursem...	-123.08
Check	12/28/2015		Michael Borque	Reimbursem...	-266.96
Check	01/25/2016		Michel Borque	Reimbursem...	-264.05
Check	03/03/2016		Michael Borque	Reimbursem...	-240.17
Check	03/17/2016		Michael Borque	Reimbursem...	-87.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Montreal					1,582.63
Morocco					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	12/31/2012	1426		December 20...	-100.00
General Journal	02/28/2015	1659		February 201...	8.00
General Journal	10/31/2015	1726		October 2015...	8.00
General Journal	01/01/2016	1761		Bringing all a...	484.00
Total Morocco					500.00
Moscow					
General Journal	01/31/2012	1386		January 2012...	435.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	06/30/2013	1331		June 2013 In...	8.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2014	1593	Alexander Antukh	October 2014...	20.00
Check	01/12/2015		Alexander Antukh	Reimbursem...	-36.44
Check	06/08/2015		Alexander Antukh	Reimbursem...	-561.24
Check	06/29/2015		Alexander Antukh	Reimbursem...	-29.94
General Journal	01/01/2016	1761		Bringing all a...	399.81
Total Moscow					275.19
Mumbai					
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	09/30/2013	1350		September 2...	8.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	01/01/2016	1761		Bringing all a...	396.00
Total Mumbai					500.00
Nairobi					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Nairobi					500.00

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Nashville					
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	38.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	38.00
General Journal	09/30/2015	1717		September 2...	38.00
Total Nashville					474.00
Netherlands					
General Journal	01/01/2010	1518		Local Chapt...	564.46
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	02/28/2010	1477		February 201...	20.00
General Journal	06/30/2010	1485		June 2010 In...	20.00
General Journal	10/31/2010	1493		October 2010...	20.00
General Journal	11/30/2010	1495		November 20...	100.00
General Journal	11/30/2010	1496		November 20...	-237.51
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	-2,747.29
General Journal	12/31/2010	1498		December 20...	2,000.00
General Journal	01/31/2011	1512		January 2011...	1,000.00
General Journal	02/28/2011	1442		February 201...	40.00
General Journal	02/28/2011	1443		February 201...	669.69
General Journal	11/30/2011	1460		August, Sept...	100.00
General Journal	11/30/2011	1461		August - Nov...	-330.63
General Journal	11/30/2011	1462		August - Nov...	432.75
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	60.00
General Journal	06/30/2013	1333			20.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	07/31/2013	1345		July 2013 Lo...	-473.07
General Journal	08/31/2013	1347		August 2013 ...	120.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	12/31/2013	1359		December 20...	40.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	05/05/2014	1547		Correction - b...	-84.65
Check	05/27/2014		Konik & Company	Shipment to ...	-454.89
General Journal	05/31/2014	1517	Konik & Company	May 2014 Ind...	40.00
Check	06/02/2014		Konik & Company	Shipment of ...	-165.64

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	06/30/2014	1549		Merchandise ...	-660.00
General Journal	07/31/2014	1559		July 2014 Ind...	40.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	09/30/2014	1577		September 2...	38.00
General Journal	10/31/2014	1593		October 2014...	40.00
Check	11/10/2014		Konik & Company	Shipping cha...	-222.21
Check	11/10/2014		Konik & Company	Duties for Shi...	-93.87
General Journal	01/26/2015	1661	Software Improvem...		2,000.00
General Journal	01/31/2015	1649		January 2015...	38.00
General Journal	02/28/2015	1659		February 201...	80.00
General Journal	03/31/2015	1670		March 2015 I...	60.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	118.00
General Journal	06/30/2015	1694		June 2015 In...	58.00
General Journal	08/17/2015	1705		Chapter chos...	-1,000.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	09/30/2015	1717		September 2...	100.00
General Journal	10/31/2015	1726		October 2015...	38.00
General Journal	11/30/2015	1733		November In...	78.00
General Journal	12/31/2015	1748		December 20...	38.00
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	96.00
Total Netherlands					1,959.14
New York City					
General Journal	01/01/2010	1518		Local Chapte...	4,668.27
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	01/31/2010	1476		January 2010...	1,942.14
General Journal	02/28/2010	1477		February 201...	100.00
General Journal	02/28/2010	1478		February 201...	-666.90
General Journal	02/28/2010	1478		February 201...	1,942.14
General Journal	02/28/2010	1478		February 201...	970.40
General Journal	03/31/2010	1479		March 2010 I...	100.00
General Journal	03/31/2010	1480		March 2010 ...	500.00
General Journal	04/30/2010	1481		April 2010 In...	100.00
General Journal	04/30/2010	1482		April 2010 Lo...	-2,320.23
General Journal	04/30/2010	1482		April 2010 Lo...	485.20
General Journal	05/31/2010	1483		May 2010 Ind...	40.00
General Journal	05/31/2010	1484		May 2010 Lo...	500.00
General Journal	06/30/2010	1485		June 2010 In...	60.00
General Journal	06/30/2010	1486		June 2010 Lo...	-369.00
General Journal	07/31/2010	1487		July 2010 Ind...	100.00
General Journal	07/31/2010	1488		July 2010 Lo...	-1,610.00
General Journal	07/31/2010	1488		July 2010 Lo...	500.00
General Journal	08/31/2010	1489		August 2010 ...	40.00
General Journal	08/31/2010	1490		August 2010 ...	1,947.40
General Journal	08/31/2010	1490		August 2010 ...	-387.01
General Journal	09/30/2010	1491		September 2...	60.00
General Journal	09/30/2010	1492		September 2...	-2,370.82
General Journal	09/30/2010	1492		September 2...	1,455.60
General Journal	10/31/2010	1493		October 2010...	100.00
General Journal	10/31/2010	1494		October 2010...	485.20
General Journal	11/30/2010	1495		November 20...	100.00
General Journal	11/30/2010	1496		November 20...	971.07
General Journal	11/30/2010	1496		November 20...	-3,118.38
General Journal	12/31/2010	1497		December 20...	40.00
General Journal	12/31/2010	1498		December 20...	-1,496.19
General Journal	12/31/2010	1498		December 20...	500.00
General Journal	01/31/2011	1441		January 2011...	100.00
General Journal	01/31/2011	1511		Amount dona...	-2,000.00
General Journal	01/31/2011	1512		January 2011...	-668.00
General Journal	01/31/2011	1512		January 2011...	2,000.00
General Journal	02/28/2011	1442		February 201...	80.00
General Journal	02/28/2011	1443		February 201...	970.40
General Journal	02/28/2011	1444		February 201...	-1,749.75
General Journal	03/31/2011	1445		March 2011 I...	160.00

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Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2011	1446		March 2011 ...	-1,267.80
General Journal	03/31/2011	1447		March 2011 ...	970.40
General Journal	03/31/2011	1447		March 2011 ...	339.55
General Journal	03/31/2011	1447		March 2011 ...	2,500.00
General Journal	04/30/2011	1448		April 2011 In...	120.00
General Journal	04/30/2011	1449		April 2011 Lo...	-1,918.93
General Journal	04/30/2011	1450		April 2011 Lo...	19.30
General Journal	05/31/2011	1451		May 2011 Ind...	220.00
General Journal	05/31/2011	1452		May 2011 Lo...	-1,300.79
General Journal	05/31/2011	1453		May 2011 Lo...	1,454.98
General Journal	06/30/2011	1454		June 2011 In...	100.00
General Journal	06/30/2011	1455		June 2011 Lo...	-2,326.98
General Journal	06/30/2011	1456		June 2011 Lo...	4,442.04
General Journal	06/30/2011	1456		June 2011 Lo...	1,447.88
General Journal	06/30/2011	1456		June 2011 Lo...	20.00
General Journal	06/30/2011	1456		June 2011 Lo...	770.39
General Journal	07/31/2011	1457		July 2011 Ind...	80.00
General Journal	07/31/2011	1458		July 2011 Lo...	-393.71
General Journal	11/30/2011	1460		August, Sept...	280.00
General Journal	11/30/2011	1461		August - Nov...	-9,902.52
General Journal	11/30/2011	1462		August - Nov...	500.00
General Journal	11/30/2011	1462		August - Nov...	4,837.22
General Journal	11/30/2011	1462		August - Nov...	94.45
General Journal	12/31/2011	1463		December 20...	160.00
General Journal	12/31/2011	1464		December 20...	-710.67
General Journal	12/31/2011	1465		December 20...	1,941.97
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	01/31/2012	1385		January 2012...	-728.98
General Journal	01/31/2012	1386		January 2012...	2,000.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	02/29/2012	1388		February 201...	-110.35
General Journal	02/29/2012	1389		February 201...	435.61
General Journal	03/31/2012	1390		March 2012 I...	60.00
General Journal	03/31/2012	1391		March 2012 ...	-2,000.00
General Journal	03/31/2012	1392		March 2012 ...	876.40
General Journal	03/31/2012	1392		March 2012 ...	2,000.00
General Journal	03/31/2012	1392		March 2012 ...	250.00
General Journal	04/30/2012	1395		April 2012 Lo...	-2,200.00
General Journal	04/30/2012	1396		April 2012 Lo...	2,000.00
General Journal	04/30/2012	1396		April 2012 Lo...	436.74
General Journal	04/30/2012	1396		April 2012 Lo...	250.00
General Journal	05/31/2012	1397		May 2012 Ind...	60.00
General Journal	05/31/2012	1398		May 2012 Lo...	-31.00
General Journal	07/31/2012	1406		June & July 2...	320.00
General Journal	07/31/2012	1407		June & July 2...	-4,836.29
General Journal	07/31/2012	1408		June & July 2...	500.00
General Journal	07/31/2012	1408		June & July 2...	994.40
General Journal	07/31/2012	1408		June & July 2...	966.50
General Journal	07/31/2012	1408		June & July 2...	436.86
General Journal	08/31/2012	1409		August 2012 ...	200.00
General Journal	08/31/2012	1410		August 2012 ...	-1,500.00
General Journal	08/31/2012	1411		August 2012 ...	434.15
General Journal	09/30/2012	1412		September 2...	220.00
General Journal	09/30/2012	1413		September 2...	-1,036.23
General Journal	09/30/2012	1414		September 2...	435.75
General Journal	10/31/2012	1415		October 2012...	140.00
General Journal	10/31/2012	1416		October 2012...	-3,607.42
General Journal	10/31/2012	1417		October 2012...	485.54
General Journal	11/30/2012	1418		November 20...	220.00
General Journal	11/30/2012	1419		November 20...	-1,350.00
General Journal	11/30/2012	1420		November 20...	4,000.00
General Journal	12/31/2012	1425		December 20...	60.00
General Journal	12/31/2012	1426		December 20...	-1,362.49
General Journal	12/31/2012	1427		December 20...	20.00
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	12/31/2012	1427		December 20...	2,000.00
General Journal	01/31/2013	1312		January 2013...	140.00
General Journal	01/31/2013	1313		Expenses for...	-5,487.70

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2013	1314			863.94
General Journal	02/28/2013	1315		February 201...	160.00
General Journal	02/28/2013	1316		February 201...	-2,402.02
General Journal	02/28/2013	1317			250.00
General Journal	03/31/2013	1319		March 2013 I...	120.00
General Journal	03/31/2013	1320		March 2013 ...	-1,082.70
General Journal	03/31/2013	1321			873.42
General Journal	04/30/2013	1325		April 2013 In...	160.00
General Journal	04/30/2013	1326			-144.00
General Journal	04/30/2013	1327			870.62
General Journal	04/30/2013	1327			1,942.04
General Journal	05/31/2013	1328		May 2013 Ind...	80.00
General Journal	05/31/2013	1329			-599.00
General Journal	05/31/2013	1330			434.92
General Journal	06/30/2013	1331		June 2013 In...	240.00
General Journal	06/30/2013	1332		June 2013 Lo...	-641.49
General Journal	07/31/2013	1344		July 2013 Ind...	138.00
General Journal	08/31/2013	1347		August 2013 ...	140.00
General Journal	08/31/2013	1348		August 2013 ...	-579.42
General Journal	08/31/2013	1349		August 2013 ...	1,000.00
General Journal	08/31/2013	1349		August 2013 ...	20.00
General Journal	09/30/2013	1350		September 2...	294.00
General Journal	09/30/2013	1351		September 2...	-450.00
General Journal	10/31/2013	1353		October 2013...	516.00
General Journal	10/31/2013	1354		October 2013...	-1,071.00
General Journal	11/30/2013	1356		November 20...	396.00
General Journal	11/30/2013	1357		November 20...	-36.00
General Journal	11/30/2013	1358		November 20...	2,000.00
General Journal	11/30/2013	1358		November 20...	874.30
General Journal	12/31/2013	1359		December 20...	118.00
General Journal	12/31/2013	1360		December 20...	-242.27
General Journal	12/31/2013	1361		December 20...	26,410.29
General Journal	01/14/2014	1298		Meeting Sup...	485.01
General Journal	01/21/2014	1299		Refund for m...	-482.40
General Journal	01/27/2014	1301		Reimbursem...	-75.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	100.00
General Journal	03/17/2014	1365		Qualys Mem...	1,500.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Me...	1,000.00
Deposit	03/26/2014			Lifetime Mem...	194.72
General Journal	03/31/2014	1337		March 2014 I...	218.00
Check	04/01/2014		Tom Brennan	Reimbursem...	-382.00
Deposit	04/16/2014			HP - Silver	436.42
General Journal	04/16/2014	1532	Checkmarx Inc. (us...		1,000.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
Deposit	05/12/2014			Silver - Secur...	450.00
Deposit	05/16/2014			Michele Maturo	9.71
General Journal	05/31/2014	1517		May 2014 Ind...	40.00
Check	06/16/2014		Tom Brennan	Reimbursem...	-340.94
Credit Card Charge	06/20/2014		FedEx	Flyers to han...	-228.50
Check	06/30/2014		2600 Enterprises	Table payme...	-395.00
General Journal	06/30/2014	1538		June 2014 In...	238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursem...	-1,000.00
Credit Card Charge	07/16/2014		FedEx	HOPE Event	-1,496.57
Check	07/21/2014		Wen Gao	Reimbursem...	-72.00
Check	07/28/2014		Tom Brennan	Reimbursem...	-352.32
Check	07/28/2014		Tom Brennan	Reimbursem...	-120.00
Deposit	07/31/2014		Green SQL	Direct Depos...	436.06
General Journal	07/31/2014	1559		July 2014 Ind...	80.00
Check	08/04/2014		Tom Brennan	Reimbursem...	-325.01
Check	08/11/2014		Konik & Company	Shipping cha...	-33.71
Deposit	08/11/2014			Returned che...	72.00
Check	08/27/2014		Donald Gooden	Reimbursem...	-150.00
Deposit	08/27/2014		Bayshore Networks,...	Silver	436.91
General Journal	08/31/2014	1565		August 2014 ...	40.00
Check	09/08/2014		Wen Gao	Reimbursem...	-72.00
Check	09/08/2014		New York Metropoli...	Seed money ...	-625.00
Check	09/08/2014		Tom Brennan	Reimbursem...	-280.95

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Check	09/22/2014		Tom Brennan	Reimbursem...	-100.00
Deposit	09/29/2014		Sonatype	Direct Depos...	448.06
General Journal	09/30/2014	1577		September 2...	338.00
Deposit	10/06/2014		Contrast Security	Direct Depos...	486.96
Check	10/08/2014	wire	Hugo Costas	Graphic Desi...	-75.00
Check	10/13/2014		Anthony Martini	Reimbursem...	-25.00
Check	10/20/2014		Peter Dean	Reimbursem...	-41.00
Check	10/20/2014		Tom Brennan	Reimbursem...	-36.00
Check	10/20/2014		ProactiveRISK	Chapter Logi...	-825.00
Deposit	10/29/2014			Israel Barak	439.68
General Journal	10/31/2014	1593		October 2014...	282.00
General Journal	11/10/2014	1669	Gotham Digital Scie...	Donation wen...	485.20
Check	11/17/2014		ProactiveRISK	Chapter Logi...	-750.00
Check	11/24/2014		Dawn Aitken	OWASP NY...	-150.00
General Journal	11/30/2014	1597		November 20...	60.00
Check	12/01/2014		Dawn Aitken	OWASP NY...	-150.00
Check	12/01/2014	wire	Hugo Costas	Graphic Desi...	-30.00
Check	12/08/2014		Dawn Aitken	OWASP NY...	-150.00
General Journal	12/09/2014	1620	NetSpi		1,000.00
General Journal	12/10/2014	1646	Contrast Security		1,500.00
Check	12/15/2014		Tom Brennan	Reimbursem...	-249.50
Check	12/15/2014		Dawn Aitken	OWASP NY...	-150.00
Deposit	12/22/2014		Nuix	HACKNYC.C...	967.03
Check	12/29/2014		ProactiveRISK	Purchase an...	-497.50
Check	12/29/2014		Dawn Aitken	OWASP NY...	-345.00
Check	12/29/2014		Tom Brennan	Reimbursem...	-140.33
General Journal	12/31/2014	1612		December 20...	138.00
Check	12/31/2014		Dawn Aitken	OWASP NY...	-150.00
Check	12/31/2014		Dawn Aitken	Reimbursem...	-117.43
Deposit	01/08/2015	1020	Information Security...	Reimbursem...	625.00
Check	01/14/2015		Dawn Aitken	OWASP NY...	-150.00
Check	01/20/2015		Tom Brennan	Reimbursem...	-57.02
Check	01/20/2015		Tom Brennan	Reimbursem...	-14.00
Check	01/20/2015		Tom Brennan	Reimbursem...	-1,352.74
Check	01/26/2015		Dawn Aitken	OWASP NY...	-195.00
Check	01/26/2015		Dawn Aitken	Reimbursem...	-264.99
Check	01/26/2015		Tom Brennan	Reimbursem...	-1,657.74
General Journal	01/31/2015	1649		January 2015...	220.00
Check	02/02/2015		Dawn Aitken	OWASP NY...	-420.00
Check	02/02/2015		Dawn Aitken	Reimbursem...	-31.57
Check	02/02/2015		Tom Brennan	Reimbursem...	-212.93
Check	02/02/2015		Tom Brennan	Reimbursem...	-13.97
Deposit	02/06/2015			Returned AC...	451.57
General Journal	02/06/2015	1667	Trustwave		2,000.00
General Journal	02/06/2015	1668	Trustwave	Trustwave de...	-2,000.00
Check	02/09/2015	wire	Hugo Costas	Graphic Desi...	-120.00
Check	02/16/2015		Peter Dean	Reimbursem...	-33.13
Check	02/16/2015		Dawn Aitken	OWASP NY...	-420.00
Check	02/16/2015		Dawn Aitken	Reimbursem...	-31.57
Check	02/16/2015		Dawn Aitken	OWASP NY...	-150.00
Check	02/16/2015		Dawn Aitken	OWASP NY...	-195.00
Check	02/23/2015		Dawn Aitken	OWASP NY...	-487.50
Check	02/23/2015	wire	Hugo Costas	Graphic Desi...	-60.00
Deposit	02/25/2015		Information Security...	OWASP's sh...	52.67
General Journal	02/28/2015	1659		February 201...	100.00
Check	03/02/2015		Dawn Aitken	OWASP NY...	-300.00
Check	03/02/2015		Dawn Aitken	Reimbursem...	-55.26
Check	03/09/2015		UAV	Equipment re...	-1,250.00
Check	03/09/2015		RockSports	Shirts for cha...	-382.94
Check	03/09/2015		Tom Brennan	Reimbursem...	-730.00
Check	03/09/2015		Dawn Aitken	OWASP NY...	-300.00
General Journal	03/12/2015	1663		seed money f...	800.00
Credit Card Charge	03/14/2015		Hotel Pennsylvania	Payment for ...	-5,209.00
Deposit	03/16/2015			Ondrej Krehel	500.00
Deposit	03/16/2015			PP fee	-14.80
Check	03/23/2015		Tom Brennan	Reimbursem...	-422.22
Check	03/23/2015		Dawn Aitken	OWASP NY...	-600.00
Check	03/23/2015		Dawn Aitken	Reimbursem...	-17.80

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All Transactions

Type	Date	Num	Name	Memo	Amount
Check	03/23/2015		Dawn Aitken	Reimbursem...	-651.64
Deposit	03/23/2015		F5	Direct Depositi...	450.00
Deposit	03/25/2015			Attendee - (I...)	1,995.00
Deposit	03/25/2015			PP Fee	-58.16
Deposit	03/26/2015		NetSpi	HACKNYC S...	2,500.00
Deposit	03/26/2015			cc fees	-76.40
Deposit	03/27/2015	1035	Information Security...	OWASP's sh...	48.08
Check	03/30/2015		Tom Brennan	Reimbursem...	-202.02
General Journal	03/31/2015	1670		March 2015 I...	156.00
General Journal	03/31/2015	1719	Veracode		2,000.00
Credit Card Charge	04/03/2015		Hotel Pennsylvania	5 separate p...	-2,750.00
Check	04/06/2015		Konik & Company	Shipping exp...	-50.40
Check	04/06/2015		Dawn Aitken	OWASP NY...	-450.00
Check	04/06/2015		Dawn Aitken	Reimbursem...	-127.13
Check	04/06/2015		Yolanda Baker	Reimbursem...	-47.15
Invoice	04/09/2015	1182	ISC2	Training Eve...	1,375.00
General Journal	04/09/2015	1678	Qualys	Qualys Mem...	1,500.00
Credit Card Charge	04/15/2015		Eventbrite		-9.95
Deposit	04/17/2015	261292	Eventbrite	Payments for...	18,000.00
Check	04/20/2015		Dawn Aitken	OWASP NY...	-150.00
Check	04/20/2015		Dawn Aitken	Reimbursem...	-42.80
Check	04/20/2015		Dawn Aitken	Reimbursem...	-739.80
Check	04/20/2015		Tom Brennan	Reimbursem...	-317.61
Check	04/20/2015		Tom Brennan	Reimbursem...	-35.00
Check	04/20/2015		Tom Brennan	Reimbursem...	-49.00
General Journal	04/20/2015	1676		Not reimbursi...	49.00
Deposit	04/21/2015			Returned che...	150.00
General Journal	04/24/2015	1690	Protiviti		2,000.00
General Journal	04/30/2015	1679		April 2015 In...	256.00
Check	05/04/2015		Gotham Digital Scie...	Reimbursem...	-482.84
Check	05/04/2015		Dawn Aitken	Reimbursem...	-20.90
Check	05/04/2015		Dawn Aitken	Reimbursem...	-7.11
Check	05/07/2015			Refund for IS...	-1,937.14
Deposit	05/07/2015			Refund of PP...	0.00
Check	05/11/2015		Dawn Aitken	Admin work (...)	-697.50
Deposit	05/11/2015		Sonatype	Direct Depositi...	450.00
Deposit	05/11/2015			CC Fees	-13.54
Check	05/26/2015		Joly MacFie	Video/Webca...	-1,000.00
Check	05/26/2015		Tom Brennan	Reimbursem...	-317.61
Check	05/26/2015		Dawn Aitken	Reimbursem...	-50.00
Check	05/26/2015		Dawn Aitken	Reimbursem...	-182.36
Check	05/26/2015		Dawn Aitken	Reimbursem...	-20.90
Check	05/26/2015		Dawn Aitken	Reimbursem...	-385.80
Check	05/26/2015		Dawn Aitken	Reimbursem...	-3.16
Credit Card Charge	05/29/2015		Eventbrite		-9.95
General Journal	05/31/2015	1684		May 2015 Ind...	60.00
Check	06/03/2015		Dawn Aitken	Admin Work ...	-907.50
Check	06/08/2015		Tom Brennan	Reimbursem...	-79.26
Check	06/08/2015		SGW	2500 OWAS...	-2,248.50
Deposit	06/10/2015	179	Soho Dragon	Deposit	100.00
Deposit	06/10/2015	2079		50/50 Raffle ...	60.00
Credit Card Charge	06/15/2015		GarysGuide	Banner images	-1,549.98
Check	06/22/2015		Tom Brennan	Reimbursem...	-70.00
Check	06/29/2015		New York Metropoli...	Seed money ...	-1,650.00
Deposit	06/29/2015		Soho Dragon	Direct Depositi...	500.00
Deposit	06/29/2015			CC Fees	-14.50
Deposit	06/29/2015		HP	Direct Depositi...	1,800.00
Deposit	06/29/2015			CC Fees	-52.43
Check	06/30/2015		Dawn Aitken	Admin Work ...	-555.00
General Journal	06/30/2015	1694		June 2015 In...	374.00
Check	07/06/2015		Dawn Aitken	Reimbursem...	-18.75
Check	07/06/2015		Dawn Aitken	Reimbursem...	-41.24
Deposit	07/08/2015			ISC2 Trainin...	1,995.00
Deposit	07/08/2015			PP Fees	-58.16
Deposit	07/17/2015			ISC2 Trainin...	1,995.00
Deposit	07/17/2015			PP Fees	-58.16
Check	07/20/2015	wire	Hugo Costas	Graphic Desi...	-60.00
Check	07/20/2015		Tom Brennan	Reimbursem...	-49.73

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
Check	07/20/2015		Dawn Aitken	Reimbursem...	-162.10
Check	07/20/2015		Israel Bryski	Reimbursem...	-271.40
Deposit	07/20/2015			ISC2 Trainin...	1,995.00
Deposit	07/20/2015			PP Fees	-58.16
Deposit	07/22/2015			ISC2 Trainin...	1,995.00
Deposit	07/22/2015			PP Fees	-58.16
Deposit	07/23/2015			ISC2 Trainin...	1,995.00
Deposit	07/23/2015			PP Fees	-58.16
Check	07/28/2015		NYI	Virtual Lab - ...	-2,284.50
Check	07/28/2015		Dawn Aitken	Reimbursem...	-46.57
Deposit	07/30/2015	2092		Proceeds fro...	80.00
Deposit	07/31/2015		Synack	Direct Depos...	450.00
Deposit	07/31/2015			CC Fees	-12.13
General Journal	07/31/2015	1702		July 2015 Ind...	92.00
Check	08/05/2015		Dawn Aitken	Administrativ...	-1,297.50
Check	08/10/2015		Tom Brennan	Reimbursem...	-1,655.84
Check	08/10/2015		Eventbrite	ISC2 fees -July	0.00
Deposit	08/14/2015		Bug Crowd	Direct Depos...	450.00
Deposit	08/14/2015			CC Fees	-12.70
Deposit	08/15/2015			ISC2 Training	1,995.00
Deposit	08/15/2015			PP Fees	-58.16
Invoice	08/17/2015	1262	Tanium	OWASP NY...	500.00
General Journal	08/17/2015	1705		Chapter chos...	-500.00
Credit Memo	08/24/2015	1266	Tanium	Decided agai...	-500.00
General Journal	08/31/2015	1709		August 2015 ...	196.00
Deposit	08/31/2015		Sabey Data Centers	Direct Depos...	500.00
Deposit	08/31/2015			CC Fees	-15.55
Deposit	08/31/2015			ISC2	1,995.00
Deposit	08/31/2015			PP Fees	-58.16
Deposit	09/03/2015			ISC2 Trainin...	1,995.00
Deposit	09/03/2015			PP Fees	-58.16
Credit Card Charge	09/05/2015		Eventbrite	Eventbrite fe...	-19.90
Deposit	09/09/2015			ISC2 Trainin...	3,990.00
Deposit	09/09/2015			PP Fees	-116.32
Check	09/10/2015		Dawn Aitken	Administrativ...	-945.00
Check	09/10/2015		Dawn Aitken	Reimbursem...	-65.25
Check	09/10/2015		Dawn Aitken	Reimbursem...	-5.35
Credit Card Charge	09/11/2015		Hotel Pennsylvania	Deposit for v...	-1,118.00
Check	09/14/2015		NYMISSA	Sponsorship...	-500.00
Check	09/14/2015		Silverback Ventures...	Reimbursem...	-90.67
General Journal	09/17/2015	1712		Women in Ap...	-500.00
Check	09/18/2015		Tom Brennan	Reimbursem...	-110.47
Check	09/18/2015		Tom Brennan	Reimbursem...	-44.97
Check	09/18/2015		NYI	Virtual Villag...	-1,295.00
Check	09/21/2015	wire	Dawn Aitken	Reimbursem...	-800.00
Check	09/21/2015	wire	Dawn Aitken	Reimbursem...	-4,472.00
Check	09/22/2015		Hugo Costas	Graphic Desi...	-15.00
Invoice	09/24/2015	1304	ISC2	Training Eve...	3,195.00
Credit Card Charge	09/28/2015		LuLu Press, Inc.	Testing Guid...	-210.78
Check	09/29/2015		Evin Hernandez	Reimbursem...	-1,382.36
Check	09/30/2015		Tom Brennan	Reimbursem...	-563.60
Check	09/30/2015		Tom Brennan	Reimbursem...	-148.47
General Journal	09/30/2015	1717		September 2...	384.00
Credit Card Charge	10/01/2015		Eventbrite	Eventbrite fe...	-29.85
Check	10/05/2015		Dawn Aitken	Reimbursem...	-352.04
Check	10/06/2015		Dawn Aitken	Administrativ...	-1,260.00
Deposit	10/07/2015	2105		Funds for 50...	60.00
Credit Card Charge	10/13/2015		FedEx	100 Cheat S...	-58.35
Deposit	10/13/2015		LIFARS, LLC	Direct Depos...	450.00
Deposit	10/13/2015			CC Fees	-14.59
Credit Card Charge	10/19/2015		Nonprofit Coordinati...	Annual Mem...	-35.00
Check	10/29/2015		Dawn Aitken	Reimbursem...	-26.90
Check	10/29/2015		Dawn Aitken	Reimbursem...	-52.44
Check	10/29/2015		Dawn Aitken	Reimbursem...	-25.00
General Journal	10/31/2015	1726		October 2015...	320.00
Check	11/02/2015		Silverback Ventures...	Reimbursem...	-500.00
Check	11/05/2015		Dawn Aitken	Administrativ...	-1,005.00
Check	11/09/2015		Robert Shullich	Reimbursem...	-90.67

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Check	11/09/2015	wire	Hugo Costas	Graphic Desi...	-210.00
Check	11/12/2015	wire	Dawn Aitken	Reimbursem...	-78.80
Check	11/16/2015	wire	Hugo Costas	Graphic Desi...	-75.00
Deposit	11/16/2015		Illumio	Direct Depos...	500.00
Deposit	11/16/2015			CC Fees	-14.78
Deposit	11/16/2015			Michael Picar...	500.00
Deposit	11/16/2015			CC Fees	-16.71
Deposit	11/18/2015	1060	Information Security...	Return of Se...	1,700.00
Check	11/23/2015		ISC2	Attendees IS...	-18,000.00
Check	11/23/2015		Dawn Aitken	Christmas Bo...	-500.00
Check	11/30/2015	wire	Hugo Costas	Graphic Desi...	-52.50
General Journal	11/30/2015	1733		November In...	80.00
Deposit	12/02/2015	1064	NYMISSA	Refund of fee...	500.00
Check	12/07/2015		Tom Brennan	Reimbursem...	-120.00
Check	12/07/2015		Tom Brennan	Reimbursem...	-134.51
Check	12/10/2015		Dawn Aitken	Invoice #31 - ...	-945.00
Check	12/10/2015		Tom Brennan	Reimbursem...	-16.15
Check	12/10/2015		Tom Brennan	Reimbursem...	-25.00
Check	12/10/2015		Tom Brennan	Reimbursem...	-737.32
Check	12/10/2015		Tom Brennan	Reimbursem...	-52.00
Check	12/10/2015		Tom Brennan	Reimbursem...	-145.00
General Journal	12/16/2015	1734	NetSpi		2,000.00
Deposit	12/22/2015	2094		50/50 Raffle	140.00
General Journal	12/31/2015	1748		December 20...	416.00
Check	01/07/2016		Dawn Aitken	Invoice #32 - ...	-592.50
Check	01/07/2016		Dawn Aitken	Reimbursem...	-500.00
Check	01/07/2016		Dawn Aitken	Reimbursem...	-74.20
Check	01/07/2016		Dawn Aitken	Reimbursem...	-18.72
Deposit	01/07/2016	1074	Information Security...	distribution of...	5,031.76
Check	01/25/2016		Tom Brennan	Reimbursem...	-17.00
Check	01/25/2016		Tom Brennan	Reimbursem...	-803.59
General Journal	01/25/2016	1770		NYC Transfe...	-5,000.00
Check	01/28/2016		Dawn Aitken	Reimbursem...	-272.71
Deposit	01/28/2016			Dillon Johnston	850.00
Deposit	01/28/2016			PayPal	-27.87
Check	02/01/2016		Tom Brennan	Reimbursem...	-5.28
Check	02/01/2016		Tom Brennan	Reimbursem...	-409.95
Check	02/01/2016		Tom Brennan	Reimbursem...	-49.50
Check	02/01/2016		Tom Brennan	Reimbursem...	-499.00
Check	02/01/2016	wire	Hugo Costas	Graphic Desi...	-90.00
Deposit	02/03/2016	2145		50/50 Raffle ...	67.50
Check	02/08/2016		Dawn Aitken	Payment for ...	-836.25
Check	02/09/2016	wire	Hugo Costas	Graphic Desi...	-37.50
Check	02/16/2016	wire	Hugo Costas	Graphic Desi...	-60.00
Check	02/22/2016		Dawn Aitken	Reimbursem...	-157.97
Check	02/22/2016		ZOHO Corporation	CRM Service...	-1,701.00
Deposit	02/25/2016	1083	ISSA	2014 NYMJS...	628.88
General Journal	02/29/2016	1803		February 201...	80.00
Check	03/16/2016	wire	Hugo Costas	Graphic Desi...	-180.00
Check	03/17/2016		Konik & Company	Shipment fee	-12.97
Check	03/17/2016		Dawn Aitken	Administrativ...	-720.00
Deposit	03/23/2016	2129		Deposit from ...	95.00
Check	03/28/2016	wire	Hugo Costas	Graphic Desi...	-45.00
General Journal	03/31/2016	1858		March 2015 I...	138.00
Check	04/04/2016	wire	Hugo Costas	NYC/NJ Spo...	-45.00
Check	04/07/2016		Proactive RISK	Reimbursem...	-170.00
Check	04/07/2016		Tom Brennan	Reimbursem...	-374.00
Check	04/07/2016		Tom Brennan	Reimbursem...	-40.02
Total New York City					21,851.80

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
New Zealand					
General Journal	01/01/2010	1518		Local Chapter...	-1,226.27
General Journal	01/01/2010	1518		Local Chapter...	2,040.00
General Journal	03/31/2011	1445		March 2011 In...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	40.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1465		December 20...	780.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	56.00
General Journal	11/30/2012	1420		November 20...	857.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	04/30/2013	1325		April 2013 In...	28.00
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	06/30/2013	1331		June 2013 In...	8.00
General Journal	07/31/2013	1344		July 2013 Ind...	6.00
General Journal	07/31/2013	1344		July 2013 Ind...	22.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	12/31/2013	1361		December 20...	4,613.60
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	03/31/2014	1337		March 2014 I...	38.00
Check	06/23/2014		Adrian Hayes	Reimbursemen...	-29.94
General Journal	10/31/2014	1593		October 2014...	38.00
General Journal	11/30/2014	1597		November 20...	8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ ...	-22.50
General Journal	12/31/2014	1612		December 20...	38.00
General Journal	01/31/2015	1649		January 2015...	28.00
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	05/31/2015	1684		May 2015 Ind...	38.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	09/14/2015		Adrian Hayes	Reimbursemen...	-62.60
Check	10/13/2015	wire	Hugo Costas	Graphic Desi...	-142.50
Check	10/26/2015	wire	Hugo Costas	Graphic Desi...	-45.00
General Journal	11/30/2015	1733		November In...	38.00
General Journal	12/31/2015	1741		Local Chapte...	6,120.00
General Journal	02/29/2016	1803		February 201...	38.00
General Journal	03/31/2016	1858		March 2015 I...	8.00
Total New Zealand					13,553.79
Newcastle UK					
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	06/30/2013	1331		June 2013 In...	58.00
Check	09/08/2014		Konik & Company	Shipping of g...	-158.00
Check	03/30/2015	wire	Mike Goodwin	Reimbursemen...	-87.00
General Journal	03/31/2015	1674		Currency Co...	1.92
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Check	06/08/2015	wire	Mike Goodwin	Reimbursemen...	-192.98
General Journal	06/30/2015	1694		June 2015 In...	38.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Deposit	08/31/2015		Class Dojo	Direct Depos...	2,000.00
Deposit	08/31/2015			CC Fees	-53.83
Check	09/08/2015	wire	Mike Goodwin	Reimbursemen...	-118.09
General Journal	09/30/2015	1717		September 2...	20.00
Check	10/13/2015	wire	Mike Goodwin	Reimbursemen...	-79.64
Deposit	11/02/2015		Defense Wizard	Direct Depos...	20.00
Deposit	11/02/2015			CC Fees	-0.67
Total Newcastle UK					1,587.71

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
Nigeria					
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
General Journal	01/01/2016	1761		Bringing all a...	472.00
Total Nigeria					500.00
North New Jersey					
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	03/31/2012	1391		March 2012 ...	-192.41
General Journal	03/31/2012	1392		March 2012 ...	1,000.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	04/30/2012	1395		April 2012 Lo...	-842.07
General Journal	04/30/2012	1396		April 2012 Lo...	2,000.00
General Journal	05/31/2012	1398		May 2012 Lo...	-68.60
General Journal	07/31/2012	1406		June & July 2...	100.00
General Journal	07/31/2012	1407		June & July 2...	-750.00
General Journal	08/31/2012	1409		August 2012 ...	80.00
General Journal	08/31/2012	1410		August 2012 ...	-250.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	09/30/2012	1414		September 2...	436.72
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	10/31/2012	1416		October 2012...	-382.16
General Journal	11/30/2012	1418		November 20...	60.00
General Journal	11/30/2012	1419		November 20...	-450.00
General Journal	11/30/2012	1420		November 20...	485.32
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	12/31/2012	1426		December 20...	-576.07
General Journal	12/31/2012	1427		December 20...	484.59
General Journal	12/31/2012	1427		December 20...	1,942.14
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	01/31/2013	1313		Expenses for...	-2,000.00
General Journal	02/28/2013	1315		February 201...	80.00
General Journal	02/28/2013	1316		February 201...	-250.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	03/31/2013	1320		March 2013 ...	-250.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	100.00
General Journal	06/30/2013	1332		June 2013 Lo...	-697.38
General Journal	07/31/2013	1344		July 2013 Ind...	154.00
General Journal	08/31/2013	1347		August 2013 ...	96.00
General Journal	08/31/2013	1348		August 2013 ...	-267.50
General Journal	09/30/2013	1350		September 2...	118.00
General Journal	09/30/2013	1351		September 2...	-450.00
General Journal	10/31/2013	1353		October 2013...	60.00
General Journal	10/31/2013	1355		October 2013...	1,942.10
General Journal	11/30/2013	1356		November 20...	100.00
General Journal	11/30/2013	1357		November 20...	-36.00
General Journal	12/31/2013	1360		December 20...	-242.27
General Journal	12/31/2013	1361		December 20...	26,410.29
General Journal	01/27/2014	1301		Reimburs...	-75.00
General Journal	01/31/2014	1292		January 2014...	58.00
General Journal	02/10/2014	1302		Reimburs...	-22.00
General Journal	02/28/2014	1289		February 201...	60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Me...	1,000.00
Check	03/31/2014		MARCH	Sponsorship ...	-500.00
General Journal	03/31/2014	1337		March 2014 I...	58.00
Check	04/07/2014		Peter Dean	Chapter Meet...	-515.20
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
Credit Card Charge	06/13/2014		NJTC	Membership ...	-740.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Check	09/08/2014		New York Metropoli...	Seed money ...	-625.00
Check	09/08/2014		Tom Brennan	Reimburs...	-280.94
Check	09/22/2014		Tom Brennan	Reimburs...	-100.00
General Journal	09/30/2014	1577		September 2...	20.00
Deposit	09/30/2014		DB Networks	Direct Depos...	438.23
Check	10/20/2014		Tom Brennan	Reimburs...	-36.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Check	10/20/2014		ProactiveRISK	Chapter Logi...	-825.00
Deposit	10/21/2014			Joseph McG...	436.50
Check	11/17/2014		ProactiveRISK	Chapter Logi...	-750.00
Check	11/17/2014		Tom Brennan	Reimburs...	-1,152.80
Check	11/24/2014		Dawn Aitken	OWASP NY...	-150.00
General Journal	11/30/2014	1597		November 20...	78.00
Check	12/01/2014		Dawn Aitken	OWASP NY...	-150.00
Check	12/08/2014		Dawn Aitken	OWASP NY...	-150.00
General Journal	12/09/2014	1620	NetSpi		1,000.00
Check	12/15/2014		Tom Brennan	Reimburs...	-249.50
Check	12/15/2014		Dawn Aitken	OWASP NY...	-150.00
Deposit	12/22/2014		Nuix	HACKNYC.C...	967.02
Check	12/29/2014		ProactiveRISK	Purchase an...	-497.50
Check	12/29/2014		Dawn Aitken	OWASP NY...	-345.00
Check	12/29/2014		Tom Brennan	Reimburs...	-140.33
Check	12/31/2014		Dawn Aitken	OWASP NY...	-150.00
Check	12/31/2014		Dawn Aitken	Reimburs...	-117.42
Deposit	01/08/2015	1020	Information Security...	Reimburs...	625.00
Check	01/14/2015		Dawn Aitken	OWASP NY...	-150.00
Check	01/26/2015		Dawn Aitken	OWASP NY...	-195.00
General Journal	01/31/2015	1649		January 2015...	40.00
Check	02/02/2015		Dawn Aitken	OWASP NY...	-420.00
Check	02/02/2015		Dawn Aitken	Reimburs...	-31.57
Check	02/02/2015		Tom Brennan	Reimburs...	-437.50
Deposit	02/06/2015			Returned AC...	451.57
Check	02/16/2015		Dawn Aitken	OWASP NY...	-420.00
Check	02/16/2015		Dawn Aitken	Reimburs...	-31.57
Check	02/16/2015		Dawn Aitken	OWASP NY...	-150.00
Check	02/16/2015		Dawn Aitken	OWASP NY...	-195.00
Check	02/16/2015		NJIT Foundation	CCS Capsto...	-2,000.00
Check	02/23/2015		Dawn Aitken	OWASP NY...	-487.50
Deposit	02/25/2015		Information Security...	OWASP's sh...	52.66
General Journal	02/28/2015	1659		February 201...	98.00
Check	03/02/2015		Dawn Aitken	OWASP NY...	-300.00
Check	03/02/2015		Dawn Aitken	Reimburs...	-55.25
Deposit	03/06/2015		NJIT Foundation	CCS Capsto...	2,000.00
Check	03/09/2015		RockSports	Shirts for cha...	-382.93
Check	03/09/2015		Tom Brennan	Reimburs...	-546.50
Check	03/09/2015		NJIT Foundation	CCS Capsto...	-2,000.00
Check	03/09/2015		Dawn Aitken	OWASP NY...	-300.00
Check	03/23/2015		Dawn Aitken	OWASP NY...	-600.00
Check	03/23/2015		Dawn Aitken	Reimburs...	-17.80
Deposit	03/23/2015		F5	Direct Depos...	450.00
Deposit	03/27/2015	1035	Information Security...	OWASP's sh...	48.07
General Journal	03/31/2015	1670		March 2015 I...	76.00
Check	04/06/2015		Konik & Company	Shipping exp...	-50.39
Check	04/06/2015		Dawn Aitken	OWASP NY...	-450.00
Check	04/20/2015		Dawn Aitken	OWASP NY...	-150.00
Check	04/20/2015		Dawn Aitken	Reimburs...	-42.79
Check	04/20/2015		Tom Brennan	Reimburs...	-49.00
General Journal	04/20/2015	1676		Not reimbursi...	49.00
Deposit	04/21/2015			Returned che...	150.00
General Journal	04/30/2015	1679		April 2015 In...	480.00
Check	05/04/2015		Dawn Aitken	Reimburs...	-204.00
Check	05/04/2015		Dawn Aitken	Reimburs...	-7.11
Check	05/11/2015		Dawn Aitken	Admin work (...)	-697.50
Check	05/26/2015		Dawn Aitken	Reimburs...	-50.00
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
General Journal	05/31/2015	1697		Vimalathithan...	20.00
Check	06/03/2015		Dawn Aitken	Admin Work ...	-907.50
Check	06/08/2015		Tom Brennan	Reimburs...	-79.26
Check	06/08/2015		SGW	2500 OWAS...	-2,248.50
Credit Card Charge	06/15/2015		GarysGuide	Banner images	-1,549.97
Check	06/29/2015		New York Metropoli...	Seed money ...	-850.00
Check	06/30/2015		Dawn Aitken	Admin Work ...	-555.00
General Journal	06/30/2015	1694		June 2015 In...	60.00
Check	07/06/2015		Dawn Aitken	Reimburs...	-231.29
Check	07/06/2015		Dawn Aitken	Reimburs...	-41.24

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Check	07/20/2015		Tom Brennan	Reimburesem...	-49.73
Check	07/20/2015		Dawn Aitken	Reimburesem...	-162.10
Deposit	07/22/2015	2089		Proceeds fro...	60.50
Check	07/28/2015		NYI	Virtual Lab - ...	-761.50
Check	07/28/2015		Dawn Aitken	Reimburesem...	-46.57
Check	07/28/2015		Dawn Aitken	Reimburesem...	-437.70
Check	08/05/2015		Dawn Aitken	Administrativ...	-1,297.50
General Journal	08/31/2015	1709		August 2015 ...	40.00
Check	09/10/2015		Dawn Aitken	Administrativ...	-945.00
Check	09/10/2015		Dawn Aitken	Reimburesem...	-7.90
Check	09/10/2015		Dawn Aitken	Reimburesem...	-5.35
Check	09/18/2015		Tom Brennan	Reimburesem...	-44.97
Credit Card Charge	09/28/2015		LuLu Press, Inc.	Testing Guid...	-210.79
Check	09/30/2015		Tom Brennan	Reimburesem...	-135.00
General Journal	09/30/2015	1717		September 2...	90.00
Check	10/05/2015		Dawn Aitken	Reimburesem...	-352.04
Check	10/06/2015		Dawn Aitken	Administrativ...	-1,260.00
Check	10/13/2015		Dawn Aitken	Reimburesem...	-99.00
Check	10/29/2015		Dawn Aitken	Reimburesem...	-52.43
Check	10/29/2015		Dawn Aitken	Reimburesem...	-25.00
General Journal	10/31/2015	1726		October 2015...	78.00
Check	11/05/2015		Dawn Aitken	Administrativ...	-1,005.00
Check	11/23/2015		Dawn Aitken	Christmas Bo...	-500.00
Check	11/23/2015		Dawn Aitken	Reimburesem...	-100.00
Check	11/23/2015		Dawn Aitken	Reimburesem...	-550.00
General Journal	11/30/2015	1733		November In...	58.00
Check	12/07/2015		Tom Brennan	Reimburesem...	-120.00
Check	12/07/2015		Tom Brennan	Reimburesem...	-134.50
Check	12/10/2015		Dawn Aitken	Invoice #31 - ...	-945.00
Check	12/10/2015		Tom Brennan	Reimburesem...	-16.14
Check	12/10/2015		Tom Brennan	Reimburesem...	-145.00
General Journal	12/31/2015	1748		December 20...	20.00
Check	01/07/2016		Dawn Aitken	Invoice #32 - ...	-592.50
Check	01/07/2016		Dawn Aitken	Reimburesem...	-500.00
Check	01/07/2016		Dawn Aitken	Reimburesem...	-18.72
General Journal	01/25/2016	1770		NYC Transfe...	5,000.00
Check	01/28/2016		Dawn Aitken	Reimburesem...	-196.00
Check	01/28/2016		Dawn Aitken	Reimburesem...	-35.51
Check	02/01/2016		Tom Brennan	Reimburesem...	-12.64
Check	02/01/2016		Tom Brennan	Reimburesem...	-129.99
Check	02/01/2016		Tom Brennan	Reimburesem...	-409.94
Check	02/01/2016		Tom Brennan	Reimburesem...	-49.50
Check	02/01/2016		Tom Brennan	Reimburesem...	-600.00
Check	02/08/2016		Dawn Aitken	Reimburesem...	-200.00
Check	02/08/2016		Dawn Aitken	Payment for ...	-836.25
Deposit	02/08/2016		Resource Internatio...	PayPal	500.00
Deposit	02/08/2016			CC Fees	-12.30
Check	02/22/2016		Dawn Aitken	Reimburesem...	-157.96
Check	02/22/2016		ZOHO Corporation	CRM Service...	-567.00
Deposit	02/22/2016		Log Rhythym	PayPal	450.00
Deposit	02/22/2016			CC Fees	-11.28
Deposit	02/26/2016		Sonatype	Single Meetin...	500.00
Deposit	02/26/2016			CC Fees	-11.43
Check	03/17/2016		Dawn Aitken	Administrativ...	-720.00
Check	03/28/2016	wire	Hugo Costas	Graphic Desi...	-45.00
Check	04/04/2016	wire	Hugo Costas	NYC/NJ Spo...	-45.00
Check	04/07/2016		Tom Brennan	Reimburesem...	-124.67
Check	04/07/2016		Tom Brennan	Reimburesem...	-200.00
Total North New Jersey					4,365.48
North Sweden					
General Journal	01/01/2016	1761		Bringing all a...	500.00
General Journal	03/02/2016	1806		Merchandise ...	-85.15
Total North Sweden					414.85

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Type	Date	Num	Name	Memo	Amount
Northern Virginia					
General Journal	01/01/2010	1518		Local Chapte...	2,620.00
General Journal	01/31/2010	1475		January 2010...	60.00
General Journal	02/28/2010	1477		February 201...	60.00
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	04/30/2010	1481		April 2010 In...	40.00
General Journal	04/30/2010	1482		April 2010 Lo...	-429.40
General Journal	05/31/2010	1483		May 2010 Ind...	20.00
General Journal	06/30/2010	1485		June 2010 In...	40.00
General Journal	08/31/2010	1489		August 2010 ...	100.00
General Journal	09/30/2010	1491		September 2...	60.00
General Journal	10/31/2010	1493		October 2010...	100.00
General Journal	12/31/2010	1497		December 20...	80.00
General Journal	01/31/2011	1441		January 2011...	40.00
General Journal	01/31/2011	1511		Amount dona...	-277.06
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	06/30/2011	1454		June 2011 In...	60.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	11/30/2011	1462		August - Nov...	1,942.03
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	01/31/2012	1386		January 2012...	579.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	03/31/2012	1391		March 2012 ...	-385.69
General Journal	03/31/2012	1392		March 2012 ...	1,942.11
General Journal	04/30/2012	1394		April 2012 In...	60.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	100.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	11/30/2012	1418		November 20...	60.00
General Journal	11/30/2012	1420		November 20...	10.00
General Journal	12/31/2012	1427		December 20...	1,938.19
General Journal	01/31/2013	1312		January 2013...	48.00
General Journal	01/31/2013	1313		Expenses for...	-409.99
General Journal	02/28/2013	1315		February 201...	80.00
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	80.00
General Journal	06/30/2013	1332		June 2013 Lo...	-814.80
General Journal	07/31/2013	1344		July 2013 Ind...	98.00
General Journal	08/31/2013	1347		August 2013 ...	60.00
General Journal	09/30/2013	1350		September 2...	80.00
General Journal	09/30/2013	1351		September 2...	-643.08
General Journal	09/30/2013	1352		September 2...	193.58
General Journal	10/31/2013	1353		October 2013...	78.00
General Journal	10/31/2013	1353		October 2013...	10.00
General Journal	11/30/2013	1356		November 20...	78.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	176.00
General Journal	02/21/2014	1307			-203.73
General Journal	02/28/2014	1289		February 201...	40.00
General Journal	03/31/2014	1337		March 2014 I...	60.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	09/30/2014	1577		September 2...	38.00
Deposit	10/22/2014			Direct Depos...	24.11
General Journal	10/31/2014	1593	nVisium Security Inc.	October 2014...	58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursem...	-855.09
General Journal	11/30/2014	1597		November 20...	58.00
General Journal	01/31/2015	1649	nVisium Security Inc.	January 2015...	20.00
Check	02/09/2015		nVisium Security Inc.	Trainer paym...	-600.00
Check	02/23/2015		nVisium Security Inc.	Reimbursem...	-442.39
General Journal	02/28/2015	1659		February 201...	80.00
General Journal	03/31/2015	1670		March 2015 I...	40.00

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Type	Date	Num	Name	Memo	Amount
Check	04/13/2015		nVisium Security Inc.	Reimburs...	-433.71
Check	04/27/2015		Bojan Simic	Hotel stay for...	-113.93
General Journal	04/30/2015	1679		April 2015 In...	20.00
Check	05/04/2015		nVisium Security Inc.	Reimburs...	-192.45
General Journal	05/31/2015	1684		May 2015 Ind...	40.00
General Journal	06/30/2015	1694		June 2015 In...	38.00
Check	07/06/2015		Mike McCabe	Reimburs...	-220.19
Check	07/06/2015		Mike McCabe	Reimburs...	-145.00
Check	07/10/2015		Mike McCabe	Reimburs...	-210.36
Check	07/20/2015		Patrick Cooley	Reimburs...	-238.46
Check	07/27/2015		Abdullah Munawar	Reimburs...	-179.20
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Check	08/24/2015		Mike McCabe	Reimburs...	-106.00
General Journal	08/31/2015	1709		August 2015 ...	38.00
General Journal	09/30/2015	1717		September 2...	174.00
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	20.00
Check	12/21/2015		Abdullah Munawar	Reimburs...	-233.73
General Journal	12/31/2015	1748		December 20...	60.00
Check	02/11/2016		Abdullah Munawar	Reimburs...	-139.55
General Journal	03/31/2016	1858		March 2015 I...	156.00
Total Northern Virginia					5,243.21
Norway					
General Journal	04/30/2010	1482		April 2010 Lo...	-194.96
General Journal	09/30/2010	1491		September 2...	20.00
General Journal	11/30/2010	1496		November 20...	1,942.87
General Journal	12/31/2010	1498		December 20...	2,919.71
General Journal	01/31/2011	1511		Amount dona...	-1,681.91
General Journal	04/30/2011	1448		April 2011 In...	60.00
General Journal	04/30/2011	1449		April 2011 Lo...	-529.51
General Journal	05/31/2011	1452		May 2011 Lo...	-871.43
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1465		December 20...	1,942.64
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	12/31/2012	1427		December 20...	2,012.95
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	10/31/2013	1353		October 2013...	60.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	10/31/2014	1593		October 2014...	76.00
General Journal	11/30/2014	1597		November 20...	58.00
Check	05/26/2015	wire	Erlend Oftedal	Reimburs...	-59.84
Check	05/26/2015	wire	Michael Boman	Reimburs...	-70.99
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/17/2015	1712		Women in Ap...	-500.00
General Journal	10/31/2015	1726		October 2015...	38.00
Total Norway					5,501.53
Ohio					
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	10/29/2015	1723		Closing out O...	-140.00
Total Ohio					0.00

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Accrual Basis

**OWASP Foundation
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Type	Date	Num	Name	Memo	Amount
Oklahoma City					
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Deposit	11/05/2014	8028		D Shaffer	20.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
Total Oklahoma City					120.00
Omaha					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	238.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	40.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	04/30/2015	1679		April 2015 In...	220.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	09/30/2015	1717		September 2...	80.00
Deposit	10/05/2015		Solutionary, Inc.	Direct Depositi...	500.00
Deposit	10/05/2015			CC Fees	-12.82
General Journal	10/31/2015	1726		October 2015...	20.00
Check	11/30/2015		Zac Fowler	Reimbursem...	-303.71
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1748		December 20...	20.00
Total Omaha					1,021.47
Orange County					
General Journal	12/31/2010	1498		December 20...	2,500.00
General Journal	01/31/2011	1510		Splitting out I...	-22.07
General Journal	01/31/2011	1511		Amount dona...	-1,913.07
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	11/30/2011	1461		August - Nov...	-235.36
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	10/31/2012	1416		October 2012...	-71.92
General Journal	11/30/2012	1419		November 20...	-297.58
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	02/28/2013	1317			2,000.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	08/31/2013	1347		August 2013 ...	38.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	09/30/2013	1351		September 2...	-144.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	11/30/2013	1358		November 20...	1,000.00
General Journal	01/06/2014	1295		Reimbursem...	-195.36
General Journal	01/21/2014	1299		Lifetime Mem...	193.62
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
Check	03/17/2014		Neil Matatall	Reimbursem...	-68.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/01/2014	1439		Local Chapte...	2,204.72
Check	05/27/2014		Adam Brown	Reimbursem...	-72.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	60.00
Check	09/29/2014		Ron Perris	Reimbursem...	-72.00
General Journal	09/30/2014	1577		September 2...	20.00
Check	10/06/2014		Adam Robertson	Reimbursem...	-130.88
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
Deposit	01/05/2015			Check for Ro...	72.00
General Journal	01/31/2015	1649		January 2015...	60.00
Check	04/06/2015		Ron Perris	Reimbursem...	-77.94

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Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Check	07/06/2015		ANdrew Rios	Reimbursem...	-594.50
Deposit	07/10/2015			Check sent t...	77.94
Check	08/10/2015		Haral Tsitsivas	Reimbursem...	-118.27
Check	08/24/2015		Haral Tsitsivas	Reimbursem...	-89.94
General Journal	08/31/2015	1709		August 2015 ...	40.00
Check	09/14/2015		Haral Tsitsivas	Reimbursem...	-162.06
Deposit	09/18/2015		Imperva	Direct Depos...	300.00
Deposit	09/18/2015			CC Fees	-7.78
General Journal	09/30/2015	1717		September 2...	40.00
Check	10/05/2015		Haral Tsitsivas	Reimbursem...	-220.65
General Journal	10/05/2015	1718		Local Chapte...	7,572.46
Bill	10/23/2015		Konik & Company	1 Table Throw	-195.10
Check	10/29/2015		Haral Tsitsivas	Reimbursem...	-208.71
General Journal	10/31/2015	1726		October 2015...	78.00
Credit Card Charge	11/03/2015		FedEx	Banner	-213.83
General Journal	11/09/2015	1727		Merchandise ...	-380.00
Check	11/23/2015		Haral Tsitsivas	Reimbursem...	-59.77
General Journal	11/30/2015	1733		November In...	20.00
Check	12/28/2015		Haral Tsitsivas	Reimbursem...	-858.40
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	01/04/2016	1739		Merchandise ...	-252.00
Check	01/07/2016		Haral Tsitsivas	Reimbursem...	-445.70
Check	01/25/2016		Haral Tsitsivas	Reimbursem...	-97.19
Check	02/01/2016		Haral Tsitsivas	Reimbursem...	-655.74
Check	03/03/2016		Haral Tsitsivas	food & drinks...	-386.94
Check	03/17/2016		Konik & Company	Shipment fee	-17.89
Check	03/31/2016		Haral Tsitsivas	Reimbursem...	-368.91
Total Orange County					8,003.18

Orlando

General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	04/30/2012	1396		April 2012 Lo...	1,000.00
General Journal	07/31/2012	1407		June & July 2...	-100.00
General Journal	09/30/2012	1414		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1419		November 20...	-153.27
General Journal	12/31/2012	1426		December 20...	-213.76
General Journal	02/28/2013	1315		February 201...	60.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	38.00
General Journal	10/31/2013	1353		October 2013...	58.00
General Journal	11/30/2013	1357		November 20...	-388.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/27/2014	1507		Merchandise ...	-271.84
General Journal	03/31/2014	1337		March 2014 I...	20.00
Check	05/12/2014		Konik & Company	Shipping cha...	-13.67
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Check	06/02/2014		Tony Turner	Reimbursem...	-175.46
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Check	06/29/2015		Jonathan Singer	Reimbursem...	-151.90
General Journal	06/30/2015	1694		June 2015 In...	238.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	11/02/2015		Louis Norman	Reimbursem...	-135.66
General Journal	11/30/2015	1733		November In...	58.00
Check	12/14/2015		Tony Turner	Reimbursem...	-179.88
Check	12/17/2015		Louis Norman	Reimbursem...	-72.75
General Journal	01/01/2016	1761		Bringing all a...	564.19
Check	02/08/2016		Jack Norman	Reimbursem...	-153.98

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All Transactions

Type	Date	Num	Name	Memo	Amount
Check	02/22/2016			Reimburs...	-143.12
General Journal	03/31/2016	1858	Tony Turner	March 2015 I...	40.00
Total Orlando					242.90
Ottawa					
General Journal	01/01/2010	1518		Local Chapte...	1,456.55
General Journal	09/30/2010	1491		September 2...	20.00
General Journal	10/31/2010	1493		October 2010...	20.00
General Journal	11/30/2010	1495		November 20...	20.00
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1511		Amount dona...	-151.66
General Journal	03/31/2011	1446		March 2011 ...	-194.29
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	07/31/2011	1458		July 2011 Lo...	-307.86
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	11/30/2011	1461		August - Nov...	-605.41
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	01/31/2012	1385		January 2012...	-88.97
General Journal	02/29/2012	1387		February 201...	100.00
General Journal	02/29/2012	1389		February 201...	191.90
General Journal	03/31/2012	1391		March 2012 ...	-276.22
General Journal	04/30/2012	1396		April 2012 Lo...	288.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	05/31/2012	1398		May 2012 Lo...	-175.49
General Journal	05/31/2012	1398		May 2012 Lo...	1,009.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-168.43
General Journal	07/31/2012	1408		June & July 2...	300.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	12/31/2012	1426		December 20...	-162.29
General Journal	01/31/2013	1313		Expenses for...	-91.06
General Journal	01/31/2013	1314			436.24
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	02/28/2013	1316		February 201...	-235.64
General Journal	02/28/2013	1317			290.09
General Journal	04/30/2013	1325		April 2013 In...	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 Lo...	-608.76
General Journal	07/31/2013	1344		July 2013 Ind...	58.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	10/31/2013	1354		October 2013...	-229.10
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	60.00
Deposit	02/24/2014		2Keys Security Sol...	Direct Depos...	869.43
General Journal	02/28/2014	1289		February 201...	38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-72.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Check	07/28/2014		Joel Hebert	Reimburs...	-314.57
Check	08/11/2014		Joel Hebert	Reimburs...	-94.04
Check	09/22/2014		Sherif Koussa	reimbursem...	-69.16
Check	10/20/2014		Joel Hebert	Reimburs...	-109.16
General Journal	10/23/2014	1592	Trend Micro		2,000.00
General Journal	11/30/2014	1597		November 20...	20.00
Check	12/01/2014		Joel Hebert	Reimburs...	-178.72
Check	12/15/2014		Joel Hebert	Reimburs...	-289.39
Check	12/29/2014		Konik & Company	Duties for shi...	-68.54
General Journal	01/31/2015	1649		January 2015...	58.00
General Journal	02/01/2015	1654		ICEE & Budg...	-804.50
Check	03/09/2015		Joel Hebert	Reimburs...	-167.49
Check	03/23/2015		Tanya Janca	Reimburs...	-32.21
General Journal	03/31/2015	1670		March 2015 I...	20.00
Check	04/13/2015		Joel Hebert	Reimburs...	-71.63
Check	04/13/2015		Sherif Koussa	reimbursem...	-126.15

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2015	1679		April 2015 In...	20.00
Check	05/04/2015		Sherif Koussa	reimburseme...	-143.96
Check	05/26/2015		Joel Hebert	Reimbursem...	-125.54
General Journal	06/30/2015	1694		June 2015 In...	38.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	09/14/2015		Sherif Koussa	Reimbursem...	-89.94
Check	09/16/2015		Sherif Koussa	Reimbursem...	-268.63
Deposit	09/24/2015		HP	Direct Depos...	1,800.00
Deposit	09/24/2015			CC Fees	-59.35
Check	09/29/2015		Sherif Koussa	Reimbursem...	-383.19
Check	10/29/2015		Sherif Koussa	Reimbursme...	-102.26
Check	11/30/2015		Sherif Koussa	Reimbursme...	-243.96
Check	11/30/2015		Tanya Janca	Reimbursem...	-76.95
Deposit	12/16/2015			Deposit	677.97
General Journal	12/31/2015	1748		December 20...	20.00
Credit Card Charge	01/04/2016		Eventbrite	Fee for donat...	-11.03
Check	02/01/2016		Sherif Koussa	Reimbursem...	-86.26
General Journal	02/29/2016	1803		February 201...	38.00
Check	03/14/2016		Sherif Koussa	Pizza and pri...	-215.17
Check	03/21/2016		Sherif Koussa	Reimbursem...	-213.66
Check	03/31/2016		Liam McGovern	Reimbursem...	-75.23
Total Ottawa					2,419.42
Pakistan					
General Journal	11/30/2011	1462		August - Nov...	4.50
Total Pakistan					4.50
Panama					
General Journal	03/31/2015	1670		March 2015 I...	8.00
Total Panama					8.00
Paraiba					
General Journal	11/30/2011	1460		August, Sept...	8.00
Total Paraiba					8.00
Patagonia					
General Journal	12/31/2014	1612		December 20...	8.00
General Journal	01/01/2016	1761		Bringing all a...	492.00
Total Patagonia					500.00
Peoria					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
Total Peoria					60.00
Perth Australia					
General Journal	01/31/2011	1510		Splitting out I...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	06/30/2015	1694		June 2015 In...	38.00
General Journal	11/30/2015	1733		November In...	8.00
General Journal	01/01/2016	1761		Bringing all a...	354.00
Total Perth Australia					500.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Peru					
General Journal	07/31/2011	1457		July 2011 Ind...	32.00
General Journal	11/30/2011	1460		August, Sept...	108.00
General Journal	04/30/2012	1394		April 2012 In...	24.00
General Journal	05/31/2012	1397		May 2012 Ind...	8.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	03/31/2013	1319		March 2013 I...	192.00
General Journal	03/31/2013	1321			8.00
General Journal	04/30/2013	1325		April 2013 In...	64.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	04/30/2014	1433		April 2014 In...	32.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
General Journal	06/01/2014	1604			351.37
General Journal	06/30/2014	1538		June 2014 In...	16.00
Check	07/11/2014	wire	John Vargas	Reimburs...	-560.00
Deposit	04/15/2015			Lucia Zamora	8.00
General Journal	04/30/2015	1679		April 2015 In...	104.00
General Journal	05/22/2015	1689		Profit from La...	61.05
General Journal	05/31/2015	1684		May 2015 Ind...	60.00
General Journal	06/30/2015	1694		June 2015 In...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
Bill	12/31/2015		JohnVargas	Reimburs...	-624.42
General Journal	01/01/2016	1761		Bringing all a...	500.00
General Journal	03/31/2016	1858		March 2015 I...	16.00
Total Peru					516.00
Philadelphia					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	40.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	60.00
General Journal	05/31/2012	1397		May 2012 Ind...	60.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-50.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	60.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	80.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	80.00
General Journal	08/31/2013	1349		August 2013 ...	2,942.09
General Journal	09/30/2013	1350		September 2...	78.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	78.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
Check	09/29/2014		Aaron Weaver	Reimburs...	-152.25
General Journal	10/31/2014	1593		October 2014...	238.00
General Journal	11/30/2014	1597		November 20...	40.00
Deposit	12/24/2014			Direct Depos...	24.26
General Journal	12/31/2014	1612		December 20...	38.00
General Journal	12/31/2014	1662		Correction for...	-2,942.09
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	03/31/2015	1670		March 2015 I...	60.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	06/30/2015	1694		June 2015 In...	40.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
Check	08/10/2015		Aaron Weaver	Reimbursem...	-137.59
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	11/30/2015	1733		November In...	20.00
Check	12/28/2015		Aaron Weaver	Reimbursem...	-205.52
General Journal	12/31/2015	1748		December 20...	40.00
General Journal	02/29/2016	1803		February 201...	20.00
Check	03/28/2016		Aaron Weaver	Reimbursem...	-137.81
Total Philadelphia					953.09
Phoenix					
General Journal	01/31/2011	1510		Splitting out I...	240.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	40.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	100.00
General Journal	12/31/2011	1463		December 20...	40.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	58.00
General Journal	08/31/2013	1347		August 2013 ...	40.00
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	10/31/2013	1353		October 2013...	98.00
General Journal	10/31/2013	1354		October 2013...	-500.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	09/30/2014	1577		September 2...	60.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	38.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	40.00
General Journal	05/31/2015	1684		May 2015 Ind...	96.00
General Journal	06/30/2015	1694		June 2015 In...	78.00
General Journal	07/31/2015	1702		July 2015 Ind...	154.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	11/30/2015	1733		November In...	40.00
General Journal	12/31/2015	1748		December 20...	40.00
General Journal	02/29/2016	1803		February 201...	60.00
General Journal	03/31/2016	1858		March 2015 I...	60.00
Total Phoenix					1,720.00

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Accrual Basis

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
Pittsburgh					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	58.00
General Journal	08/31/2013	1348		August 2013 ...	-52.06
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	09/30/2013	1351		September 2...	-48.01
General Journal	01/13/2014	1297		Shipping of g...	-113.87
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
Check	05/12/2014		Barbara Mahoney	Reimburs...	-144.51
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Check	09/29/2014		Barbara Mahoney	Reimburs...	-254.84
General Journal	09/30/2014	1577		September 2...	20.00
General Journal	12/31/2014	1662		Correction for...	2,942.09
Check	03/30/2015		Barbara Mahoney	Reimburs...	-186.39
Check	03/30/2015		Barbara Mahoney	Reimburs...	-89.94
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	38.00
Check	06/08/2015		Kevin Cody	Reimburs...	-129.47
General Journal	07/31/2015	1702		July 2015 Ind...	38.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	10/29/2015		Barbara Mahoney	Reimburs...	-89.94
General Journal	12/31/2015	1748		December 20...	40.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Pittsburgh					2,385.06
Poland					
General Journal	01/31/2011	1441		January 2011...	40.00
General Journal	01/31/2011	1510		Splitting out I...	200.00
General Journal	01/31/2011	1511		Amount dona...	-100.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	01/31/2012	1386		January 2012...	1,000.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	02/29/2012	1388		February 201...	-157.20
General Journal	03/31/2012	1390		March 2012 I...	60.00
General Journal	03/31/2012	1391		March 2012 ...	-1,000.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	07/31/2012	1407		June & July 2...	-237.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	11/30/2012	1419		November 20...	-171.70
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	01/31/2013	1313		Expenses for...	-247.45
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1354		October 2013...	-1,067.20
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	11/30/2013	1357		November 20...	-310.43
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	12/31/2013	1360		December 20...	-179.78
General Journal	01/10/2014	1296		Lifetime Mem...	232.65
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/19/2014	1303			-230.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Deposit	07/17/2014			Grupo Allegro	871.53
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00

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Accrual Basis

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2015	1670		March 2015 I...	58.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
Check	09/08/2015		Wojciech Dworako...	Reimbursem...	-29.94
Check	10/16/2015	wire	Sergey Belov	Reimbursem...	-283.50
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1844		Local chapter...	257.67
Deposit	01/07/2016		SecuRing	PayPal	450.00
Deposit	01/07/2016			CC Fees	-13.82
General Journal	03/31/2016	1858		March 2015 I...	260.00
Total Poland					-18.17
Portland					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1313		Expenses for...	-35.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	02/28/2013	1316		February 201...	-65.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2013	1348		August 2013 ...	-40.00
General Journal	09/30/2013	1350		September 2...	40.00
General Journal	09/30/2013	1352		September 2...	194.16
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	58.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	10/31/2014	1593		October 2014...	220.00
General Journal	11/30/2014	1597		November 20...	58.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	06/30/2015	1694		June 2015 In...	60.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	68.00
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	20.00
Deposit	12/14/2015		Blindspot Security L...	Direct Depos...	150.00
Deposit	12/14/2015			CC Fees	-5.16
General Journal	12/31/2015	1748		December 20...	20.00
Deposit	01/28/2016		Simple Finance	PayPal	300.00
Deposit	01/28/2016			PayPal	-9.84
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Portland					1,433.16
Porto Alegre					
General Journal	01/31/2011	1441		January 2011...	60.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	09/30/2012	1412		September 2...	16.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	06/30/2013	1331		June 2013 In...	8.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	06/30/2014	1538		June 2014 In...	8.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	12/31/2015	1748		December 20...	8.00
Total Porto Alegre					284.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Portugal					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1510		Splitting out I...	300.00
General Journal	01/31/2011	1511		Amount dona...	-30.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	07/31/2012	1407		June & July 2...	-33.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	06/30/2014	1538		June 2014 In...	40.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	02/24/2016	1798	JScrambler	portion of me...	1,000.00
Total Portugal					1,537.00
Puerto Rico					
General Journal	06/30/2011	1454		June 2011 In...	20.00
Total Puerto Rico					20.00
Pune					
General Journal	05/31/2013	1328		May 2013 Ind...	8.00
General Journal	01/31/2015	1649		January 2015...	8.00
General Journal	03/10/2016	1804	Symantec	Symantec M...	1,000.00
Total Pune					1,016.00
Qatar					
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
Total Qatar					500.00
Quebec City					
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	02/28/2014	1289		February 201...	58.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	40.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
Check	11/10/2014		Konik & Company	Shipping cha...	-93.32
General Journal	03/31/2015	1670		March 2015 I...	60.00
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
Check	11/02/2015	wire	Patrick LeClerc	Reimbursem...	-200.00
Check	12/10/2015		DHL Express - USA	Shipping Fee	-13.39
General Journal	01/01/2016	1761		Bringing all a...	408.71
General Journal	02/29/2016	1803		February 201...	58.00
General Journal	03/31/2016	1858		March 2015 I...	40.00
Total Quebec City					598.00

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
Recife					
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	12/31/2012	1425		December 20...	8.00
General Journal	01/31/2013	1312		January 2013...	8.00
General Journal	11/30/2013	1356		November 20...	8.00
General Journal	01/31/2014	1292		January 2014...	8.00
Check	06/24/2014		Caio Dias	Reimbursem...	-79.39
General Journal	06/24/2014	1550		Caio Dias' in...	-50.00
General Journal	06/24/2014	1550		Caio Dias' in...	20.00
General Journal	08/31/2014	1565		August 2014 ...	28.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Total Recife					-9.39
Rhode Island					
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	03/31/2013	1321			23.70
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	38.00
General Journal	04/30/2014	1433		April 2014 In...	38.00
Check	06/02/2014		Konik & Company	Shipment to ...	-20.45
General Journal	06/30/2014	1549		Merchandise ...	-51.55
General Journal	10/31/2014	1593		October 2014...	40.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	04/30/2015	1679		April 2015 In...	38.00
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	20.00
General Journal	03/31/2016	1858		March 2015 I...	78.00
Total Rhode Island					303.70
Rio de Janeiro					
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	11/30/2014	1597		November 20...	8.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
General Journal	03/31/2016	1858		March 2015 I...	8.00
Total Rio de Janeiro					44.00
Riyadh					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
Total Riyadh					40.00
Rochester					
General Journal	01/31/2011	1510		Splitting out I...	1,302.95
General Journal	04/30/2011	1449		April 2011 Lo...	-103.50
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	80.00
General Journal	11/30/2011	1461		August - Nov...	-367.37
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	58.00
General Journal	10/31/2013	1353		October 2013...	20.00
Deposit	09/08/2014			Rochester IS...	388.10
Check	11/10/2014		Ralph Durkee	Reimbursem...	-800.00
General Journal	11/30/2014	1597		November 20...	20.00
Deposit	12/28/2014			Philip LaGraff	970.70
Deposit	12/29/2014			Philip LaGraff	48.25
General Journal	02/28/2015	1659		February 201...	20.00
Check	04/20/2015		Ralph Durkee	Reimbursem...	-67.28
General Journal	07/31/2015	1702		July 2015 Ind...	220.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
Check	10/13/2015		Ralph Durkee	Reimbursem...	-457.20
Check	10/13/2015		Ralph Durkee	Reimbursem...	-56.00
Check	11/12/2015		Ralph Durkee	Reimbursem...	-85.10
Check	02/15/2016		Ralph Durkee	Reimbursem...	-76.46

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Rochester					1,295.09
Romania					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	10/31/2013	1354		October 2013...	-40.00
General Journal	02/21/2014	1311		YourCause D...	1,080.00
General Journal	03/05/2014	1283		YourCause D...	270.00
Check	09/08/2014		Konik & Company	Shipping of g...	-514.40
General Journal	09/10/2014	1571		Merchandise ...	-374.00
General Journal	09/30/2014	1619		Romania's p...	1,259.00
Deposit	10/09/2014		Electronic Arts Rom...	Silver	434.95
Deposit	10/29/2014	9100...		Deposit	300.00
Check	11/10/2014		Konik & Company	Duties for Shi...	-69.09
Check	11/10/2014	wire	Oana Cornea	Reimbursem...	-200.63
Deposit	11/24/2014	9100...	YourCause	Deposit	1,500.00
Check	12/01/2014	wire	Hugo Costas	Graphic Desi...	-37.50
Check	06/01/2015		Lucian Corian	Materials for ...	-154.97
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Romania					3,513.36
Royal Holloway					
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
Deposit	06/24/2015		F5	Direct Depositi...	10.00
Deposit	06/24/2015			CC Fees	-0.38
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	01/01/2016	1761		Bringing all a...	430.00
Total Royal Holloway					499.62
Russia					
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Russia					20.00
Sacramento					
General Journal	01/31/2011	1441		January 2011...	40.00
General Journal	01/31/2011	1510		Splitting out I...	122.96
General Journal	01/31/2011	1511		Amount dona...	-12.30
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	40.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	80.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1312		January 2013...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	200.00
General Journal	07/31/2013	1344		July 2013 Ind...	38.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	08/31/2014	1565		August 2014 ...	38.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Sacramento					946.66

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Saint Louis					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	11/30/2012	1420		November 20...	10.00
General Journal	10/31/2013	1353		October 2013...	10.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	10/31/2015	1726		October 2015...	60.00
General Journal	02/29/2016	1803		February 201...	20.00
Total Saint Louis					160.00
Salt Lake					
General Journal	02/28/2011	1442		February 201...	40.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	02/29/2012	1387		February 201...	60.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	58.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	58.00
General Journal	08/31/2014	1565		August 2014 ...	38.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	60.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Salt Lake					814.00
San Antonio					
General Journal	01/01/2010	1518		Local Chapte...	3,560.00
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	03/31/2010	1479		March 2010 I...	40.00
General Journal	04/30/2010	1481		April 2010 In...	20.00
General Journal	04/30/2010	1482		April 2010 Lo...	500.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	07/31/2010	1488		July 2010 Lo...	2,500.00
General Journal	08/31/2010	1489		August 2010 ...	40.00
General Journal	08/31/2010	1490		August 2010 ...	1,000.00
General Journal	08/31/2010	1490		August 2010 ...	-276.62
General Journal	09/30/2010	1491		September 2...	20.00
General Journal	09/30/2010	1492		September 2...	500.00
General Journal	11/30/2010	1495		November 20...	20.00
General Journal	12/31/2010	1497		December 20...	20.00
General Journal	12/31/2010	1498		December 20...	500.00
General Journal	12/31/2010	1498		December 20...	420.00
General Journal	01/31/2011	1511		Amount dona...	-2,225.85
General Journal	01/31/2011	1512		January 2011...	-125.57
General Journal	01/31/2011	1512		January 2011...	500.00
General Journal	02/28/2011	1444		February 201...	-1,000.00
General Journal	03/31/2011	1446		March 2011 ...	-148.74
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	04/30/2011	1449		April 2011 Lo...	-167.47
General Journal	04/30/2011	1450		April 2011 Lo...	1,000.00
General Journal	06/30/2011	1454		June 2011 In...	40.00
General Journal	06/30/2011	1455		June 2011 Lo...	-181.00
General Journal	06/30/2011	1456		June 2011 Lo...	40.00

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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Ind...	40.00
General Journal	07/31/2011	1459		July 2011 Lo...	1,942.03
General Journal	11/30/2011	1460		August, Sept...	340.00
General Journal	11/30/2011	1461		August - Nov...	-406.52
General Journal	11/30/2011	1462		August - Nov...	1,000.00
General Journal	01/31/2012	1386		January 2012...	485.89
General Journal	02/29/2012	1389		February 201...	500.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	03/31/2012	1391		March 2012 ...	-217.73
General Journal	04/30/2012	1395		April 2012 Lo...	-218.14
General Journal	04/30/2012	1396		April 2012 Lo...	982.93
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	07/31/2012	1408		June & July 2...	482.38
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	10/31/2012	1415		October 2012...	100.00
General Journal	10/31/2012	1416		October 2012...	-157.17
General Journal	10/31/2012	1417		October 2012...	20.00
General Journal	11/30/2012	1420		November 20...	485.44
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	01/31/2013	1314			485.33
General Journal	03/31/2013	1321			485.49
General Journal	04/30/2013	1325		April 2013 In...	120.00
General Journal	05/31/2013	1328		May 2013 Ind...	120.00
General Journal	06/30/2013	1331		June 2013 In...	80.00
General Journal	06/30/2013	1332		June 2013 Lo...	-332.79
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	07/31/2013	1345		July 2013 Lo...	-240.46
General Journal	07/31/2013	1346			500.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1354		October 2013...	-3,197.93
General Journal	01/22/2014	1300		Denim Group	500.00
General Journal	01/27/2014	1301		Reimburs...	-247.93
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	04/30/2014	1433		April 2014 In...	40.00
General Journal	07/21/2014	1544		10 LASCON ...	-2,196.00
General Journal	07/31/2014	1559		July 2014 Ind...	136.00
General Journal	08/31/2014	1565		August 2014 ...	60.00
General Journal	09/30/2014	1577		September 2...	40.00
General Journal	10/08/2014	1580		5 LASCON Ti...	-1,098.00
General Journal	10/31/2014	1593		October 2014...	20.00
Check	02/16/2015		Dan Cornell	Reimburs...	-89.94
Check	03/30/2015		Greg Anderson	Reimburs...	-136.16
General Journal	03/31/2015	1670		March 2015 I...	20.00
Check	04/06/2015		Charles Neill	Reimburs...	-419.27
Check	06/08/2015		Dan Cornell	Reimburs...	-419.19
Check	07/27/2015		Dan Cornell	Reimburs...	-182.24
General Journal	07/29/2015	1700		Cornocopia ...	-75.00
General Journal	07/31/2015	1702		July 2015 Ind...	80.00
Check	08/10/2015		Denim Group, Ltd.	Reimburs...	-175.77
Check	09/28/2015		Dan Cornell	Reimburs...	-89.94
Check	09/28/2015		Denim Group, Inc.	Reimburs...	-266.52
General Journal	10/31/2015	1726		October 2015...	38.00
Check	12/28/2015		Greg Anderson	Reimburs...	-102.19
Check	02/08/2016		Denim Group, Ltd.	Reimburs...	-105.15
Check	03/10/2016		Denim Group, Inc.	Reimburs...	-107.90
General Journal	03/31/2016	1858		March 2015 I...	20.00

Total San Antonio

5,596.30

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
San Diego					
General Journal	01/01/2010	1518		Local Chapter...	2,100.00
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	01/31/2011	1511		Amount dona...	-212.00
General Journal	01/31/2011	1512		January 2011...	-1,833.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	120.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	07/31/2013	1344		July 2013 Ind...	40.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	12/31/2013	1324		Memberships...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	12/31/2013	1361		December 20...	485.40
General Journal	01/31/2014	1292		January 2014...	58.00
Deposit	02/21/2014		Cigital	Direct Depositi...	388.17
Deposit	03/21/2014			Travis King	19.45
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	40.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	20.00
Check	04/20/2015		Stephan Chenette	Reimbursemen...	-603.56
General Journal	04/30/2015	1679		April 2015 In...	20.00
Deposit	05/11/2015		IOActive, Inc.	Direct Depositi...	800.00
Deposit	05/11/2015			CC Fees	-24.08
Deposit	05/19/2015			Sam Sailors -...	500.00
Deposit	05/19/2015			PP Fees	-14.80
Deposit	07/14/2015		Raytheon	Direct Depositi...	500.00
Deposit	07/14/2015			CC Fees	-13.89
General Journal	07/31/2015	1702		July 2015 Ind...	40.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
Check	09/15/2015		Marsha Wilson	Reimbursemen...	-124.00
General Journal	09/30/2015	1717		September 2...	78.00
General Journal	10/05/2015	1718		Local Chapter...	7,572.46
Check	10/29/2015		Marsha Wilson	Reimbursemen...	-214.21
Check	10/29/2015		Caleb Queern	Reimbursemen...	-739.79
General Journal	10/31/2015	1726		October 2015...	60.00
General Journal	11/30/2015	1733		November In...	40.00
Check	12/03/2015		Stephan Chenette	Reimbursemen...	-1,498.95
General Journal	12/31/2015	1748		December 20...	38.00
Bill	12/31/2015		MarshaWilson	Reimbursemen...	-327.11
Check	02/01/2016		Caleb Queern	Reimbursemen...	-500.00
Bill	02/29/2016		MarshaWilson	Reimbursemen...	-310.95
Bill	04/07/2016		MarshaWilson	Reimbursemen...	0.00
Total San Diego					6,963.14
San Francisco					
General Journal	09/30/2010	1492		September 2...	1,948.76
General Journal	09/30/2010	1492		September 2...	260.00
General Journal	10/31/2010	1493		October 2010...	20.00
General Journal	12/31/2010	1498		December 20...	-2,228.76
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	03/31/2011	1446		March 2011 ...	-20.00
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
General Journal	06/30/2014	1538		June 2014 In...	60.00
General Journal	12/31/2015	1760		Moving San ...	-98.00
Total San Francisco					0.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
San Jose					
General Journal	01/01/2010	1518		Local Chapter...	2,140.00
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	02/28/2010	1477		February 201...	20.00
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	06/30/2010	1485		June 2010 In...	20.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	08/31/2010	1489		August 2010 ...	20.00
General Journal	09/30/2010	1491		September 2...	60.00
General Journal	12/31/2010	1498		December 20...	-2,320.00
Total San Jose					0.00
Santa Barbara					
General Journal	06/30/2013	1333			1,936.44
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	05/01/2014	1439		Local Chapter...	2,204.71
General Journal	08/31/2014	1565		August 2014 ...	38.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	10/05/2015	1718		Local Chapter...	7,572.46
Check	10/29/2015		Jimmy Mesta	Reimbursem...	-148.16
Check	10/29/2015		Jimmy Mesta	Reimbursem...	-59.94
Check	02/08/2016		David Shaw	Reimbursem...	-31.81
Check	02/11/2016		Jimmy Mesta	Reimbursem...	-26.81
Total Santa Barbara					11,524.89
Sao Paulo					
General Journal	07/31/2011	1457		July 2011 Ind...	48.00
General Journal	11/30/2011	1460		August, Sept...	48.00
General Journal	01/31/2012	1384		January 2012...	80.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	08/31/2012	1409		August 2012 ...	8.00
General Journal	09/30/2012	1412		September 2...	16.00
General Journal	11/30/2012	1418		November 20...	8.00
General Journal	09/30/2013	1350		September 2...	8.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	11/30/2013	1356		November 20...	16.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	11/30/2014	1597		November 20...	28.00
General Journal	01/31/2015	1649		January 2015...	8.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
General Journal	11/30/2015	1733		November In...	8.00
Total Sao Paulo					348.00
Saudi Arabia					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2012	1407		June & July 2...	-10.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	10/31/2013	1355		October 2013...	387.99
General Journal	11/30/2015	1733		November In...	20.00
General Journal	01/01/2016	1761		Bringing all a...	2.01
Total Saudi Arabia					500.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Scotland					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1510		Splitting out I...	120.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	01/31/2012	1384		January 2012...	60.00
General Journal	03/31/2012	1391		March 2012 ...	-238.25
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	09/30/2012	1412		September 2...	40.00
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	10/31/2012	1417		October 2012...	312.02
General Journal	11/30/2012	1418		November 20...	40.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	02/28/2015	1659		February 201...	30.00
General Journal	08/31/2015	1709		August 2015...	38.00
General Journal	09/30/2015	1717		September 2...	40.00
Total Scotland					839.77
Seattle					
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1459		July 2011 Lo...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1420		November 20...	1,943.56
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	10/31/2013	1355		October 2013...	1,942.18
General Journal	12/31/2013	1324		Memberships...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
Deposit	04/24/2014			UIEvolution	2,000.00
General Journal	05/31/2014	1517		May 2014 Ind...	38.00
General Journal	07/31/2014	1559		July 2014 Ind...	40.00
General Journal	10/31/2014	1593		October 2014...	78.00
Check	11/24/2014		Mike de Libero	Reimbursem...	-232.25
Check	03/09/2015		Konik & Company	Shipping exp...	-50.20
Check	03/23/2015		Mike de Libero	Reimbursem...	-1,000.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	80.00
Check	06/29/2015		Konik & Company	Shipping of g...	-17.69
General Journal	06/30/2015	1694		June 2015 In...	60.00
General Journal	07/31/2015	1702		July 2015 Ind...	20.00
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	10/31/2015	1726		October 2015...	20.00
Check	12/17/2015		Mike Warner	Food and Dri...	-233.12
General Journal	12/31/2015	1748		December 20...	20.00
Check	04/04/2016		Mike de Libero	Reimbursem...	-408.91
Total Seattle					4,839.57

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Sendai					
Deposit	02/04/2016		Security Initiative	PayPal	100.00
Deposit	02/04/2016			CC Fees	-2.98
General Journal	03/31/2016	1858		March 2015 I...	8.00
Total Sendai					105.02
Serbia					
General Journal	10/31/2012	1415		October 2012...	20.00
General Journal	09/30/2014	1577		September 2...	20.00
Total Serbia					40.00
Sevilla					
General Journal	01/01/2016	1761		Bringing all a...	500.00
Total Sevilla					500.00
Sheffield					
General Journal	01/01/2016	1761		Bringing all a...	500.00
General Journal	02/29/2016	1803		February 201...	8.00
Total Sheffield					508.00
Singapore					
General Journal	01/31/2011	1510		Splitting out I...	140.00
General Journal	01/31/2011	1511		Amount dona...	-14.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	160.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	60.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	03/31/2012	1390		March 2012 I...	80.00
General Journal	07/31/2012	1406		June & July 2...	8.00
General Journal	08/31/2012	1409		August 2012 ...	16.00
General Journal	09/30/2012	1412		September 2...	8.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	02/28/2013	1315		February 201...	16.00
General Journal	05/31/2013	1328		May 2013 Ind...	16.00
General Journal	06/30/2013	1331		June 2013 In...	232.00
General Journal	07/31/2013	1344		July 2013 Ind...	8.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	09/30/2013	1350		September 2...	312.00
General Journal	10/31/2013	1353		October 2013...	8.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	02/28/2014	1289		February 201...	24.00
General Journal	03/31/2014	1337		March 2014 I...	24.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
General Journal	07/31/2014	1559		July 2014 Ind...	38.00
General Journal	08/31/2014	1565		August 2014 ...	16.00
General Journal	10/31/2014	1593		October 2014...	128.00
General Journal	11/30/2014	1597		November 20...	208.00
General Journal	02/28/2015	1659		February 201...	16.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
General Journal	09/30/2015	1717		September 2...	210.00
Total Singapore					1,830.00
Slovakia					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	07/31/2012	1407		June & July 2...	-40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	08/31/2013	1349		August 2013 ...	230.74
General Journal	06/30/2014	1538		June 2014 In...	20.00
Total Slovakia					270.74
Slovenia					
General Journal	05/31/2011	1453		May 2011 Lo...	95.80
Total Slovenia					95.80

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
South Africa					
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	03/31/2015	1670		March 2015 I...	46.00
General Journal	05/31/2015	1684		May 2015 Ind...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Check	09/14/2015	wire	Timo Goosen	Reimburs...	-17.94
Check	12/14/2015	wire	Timo Goosen	Reimburs...	-29.94
Total South Africa					114.12
South Dakota					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
Total South Dakota					40.00
South Florida					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	02/28/2013	1315		February 201...	40.00
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	03/31/2015	1670		March 2015 I...	60.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	10/29/2015	1724		Moving funds...	120.00
Total South Florida					580.00
South Korea					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	12/31/2011	1463		December 20...	80.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	11/30/2012	1418		November 20...	28.00
General Journal	12/31/2012	1425		December 20...	16.00
General Journal	02/28/2013	1315		February 201...	32.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	11/30/2013	1356		November 20...	16.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	01/27/2014	1301		Monitorapp's ...	1,935.34
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
General Journal	11/30/2014	1597		November 20...	46.00
General Journal	12/31/2014	1612		December 20...	40.00
Deposit	01/13/2015		Monitorapp	Direct Depos...	1,935.84
General Journal	01/31/2015	1649		January 2015...	24.00
General Journal	02/28/2015	1659		February 201...	82.00
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
Check	06/29/2015	wire	Yune Sung	Reimburs...	-285.00
General Journal	06/30/2015	1694		June 2015 In...	8.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
Check	10/26/2015	wire	Yune Sung	Reimburs...	-1,000.00
Total South Korea					3,238.18

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Southwest Virginia					
General Journal	01/31/2012	1386		January 2012...	1,747.71
General Journal	08/31/2012	1410		August 2012 ...	-508.22
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
Total Southwest Virginia					1,279.49
Spain					
General Journal	01/01/2010	1518		Local Chapte...	-4,913.43
General Journal	01/31/2010	1475		January 2010...	20.00
General Journal	01/31/2010	1476		January 2010...	-995.00
General Journal	02/28/2010	1477		February 201...	20.00
General Journal	03/31/2010	1479		March 2010 I...	20.00
General Journal	05/31/2010	1483		May 2010 Ind...	20.00
General Journal	07/31/2010	1487		July 2010 Ind...	20.00
General Journal	11/30/2010	1495		November 20...	40.00
General Journal	01/31/2011	1512		January 2011...	447.86
General Journal	03/31/2011	1445		March 2011 I...	40.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	40.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	05/31/2013	1330			5,080.57
General Journal	06/30/2013	1331		June 2013 In...	60.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	06/30/2014	1538		June 2014 In...	20.00
General Journal	11/30/2014	1597		November 20...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	12/31/2015	1763		90% of profit ...	429.17
General Journal	02/29/2016	1803		February 201...	20.00
Total Spain					689.17
Sri Lanka					
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	03/31/2013	1319		March 2013 I...	8.00
General Journal	09/30/2013	1350		September 2...	8.00
General Journal	11/30/2013	1356		November 20...	16.00
General Journal	12/31/2013	1359		December 20...	8.00
General Journal	07/31/2015	1702		July 2015 Ind...	8.00
Total Sri Lanka					68.00
Stamford					
General Journal	02/29/2016	1803		February 201...	8.00
Total Stamford					8.00
Stockholm					
General Journal	05/31/2015	1684		May 2015 Ind...	20.00
General Journal	01/01/2016	1761		Bringing all a...	480.00
Total Stockholm					500.00

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Suncoast					
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1510		Splitting out I...	62.00
General Journal	01/31/2011	1511		Amount dona...	-15.50
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	08/31/2015	1709		August 2015 ...	20.00
General Journal	09/30/2015	1717		September 2...	20.00
General Journal	01/01/2016	1761		Bringing all a...	273.50
Total Suncoast					500.00
Sweden					
General Journal	01/01/2010	1518		Local Chapte...	4,112.80
General Journal	01/31/2010	1475		January 2010...	40.00
General Journal	02/28/2010	1477		February 201...	20.00
General Journal	04/30/2010	1481		April 2010 In...	20.00
General Journal	09/30/2010	1491		September 2...	20.00
General Journal	10/31/2010	1493		October 2010...	20.00
General Journal	12/31/2010	1498		December 20...	-500.00
General Journal	12/31/2010	1498		December 20...	16,051.79
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1441		January 2011...	20.00
General Journal	01/31/2011	1511		Amount dona...	-5,000.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	11/30/2011	1460		August, Sept...	140.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	02/29/2012	1388		February 201...	-5,097.15
General Journal	04/30/2012	1394		April 2012 In...	40.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	08/31/2012	1409		August 2012 ...	40.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	01/31/2013	1312		January 2013...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	09/30/2013	1350		September 2...	60.00
General Journal	10/31/2013	1353		October 2013...	40.00
General Journal	12/31/2013	1359		December 20...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	05/31/2014	1517		May 2014 Ind...	60.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	01/31/2015	1649		January 2015...	58.00
General Journal	02/28/2015	1659		February 201...	60.00
General Journal	04/30/2015	1679		April 2015 In...	40.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	09/30/2015	1717		September 2...	20.00
Check	03/24/2016		DHL Express - USA	Shipment fee...	-108.23
Total Sweden					10,615.21

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Switzerland					
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	05/31/2011	1452		May 2011 Lo...	40.00
General Journal	06/30/2011	1456		June 2011 Lo...	2,000.00
General Journal	07/31/2011	1457		July 2011 Ind...	60.00
General Journal	07/31/2011	1459		July 2011 Lo...	20.00
General Journal	11/30/2011	1460		August, Sept...	240.00
General Journal	11/30/2011	1462		August - Nov...	1,935.39
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1386		January 2012...	496.00
General Journal	02/29/2012	1387		February 201...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	60.00
General Journal	08/31/2012	1409		August 2012 ...	80.00
General Journal	09/30/2012	1412		September 2...	80.00
General Journal	09/30/2012	1414		September 2...	500.00
General Journal	10/31/2012	1415		October 2012...	40.00
General Journal	10/31/2012	1417		October 2012...	500.00
General Journal	11/30/2012	1420		November 20...	500.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	40.00
General Journal	06/30/2013	1331		June 2013 In...	40.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	08/31/2013	1347		August 2013 ...	120.00
General Journal	09/30/2013	1350		September 2...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	12/31/2013	1359		December 20...	100.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	02/06/2014	1308		One Consult	2,037.13
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	40.00
General Journal	06/30/2014	1538		June 2014 In...	58.00
Deposit	08/18/2014			Thomas Hofe...	47.75
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	09/30/2014	1577		September 2...	40.00
Check	11/10/2014		Konik & Company	Shipping cha...	-187.59
General Journal	11/30/2014	1597		November 20...	58.00
General Journal	01/31/2015	1649		January 2015...	20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Depos...	1,934.16
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	06/30/2015	1694		June 2015 In...	20.00
General Journal	08/31/2015	1709		August 2015 ...	58.00
General Journal	09/30/2015	1717		September 2...	58.00
Bill	11/09/2015		UPS	Shipment fee...	-26.60
General Journal	11/30/2015	1733		November In...	20.00
General Journal	12/31/2015	1748		December 20...	76.00
Deposit	02/08/2016		OneConsult GmbH	PayPal	2,000.00
Deposit	02/08/2016			CC Fees	-49.20
Total Switzerland					13,493.04

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Sydney					
General Journal	01/31/2011	1510		Splitting out I...	320.00
General Journal	01/31/2011	1511		Amount dona...	-160.00
General Journal	02/28/2011	1442		February 201...	20.00
General Journal	04/30/2011	1448		April 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	68.00
General Journal	01/31/2012	1384		January 2012...	20.00
General Journal	02/29/2012	1387		February 201...	40.00
General Journal	04/30/2012	1394		April 2012 In...	160.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	10/31/2012	1415		October 2012...	8.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	04/30/2013	1325		April 2013 In...	40.00
General Journal	09/30/2013	1350		September 2...	38.00
General Journal	11/30/2013	1358		November 20...	191.98
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	04/30/2014	1433		April 2014 In...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	09/30/2014	1577		September 2...	38.00
General Journal	04/30/2015	1679		April 2015 In...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	09/30/2015	1717		September 2...	38.00
Total Sydney					1,087.98
Tampa					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	07/31/2012	1406		June & July 2...	40.00
General Journal	11/30/2012	1420		November 20...	2,000.00
General Journal	01/31/2013	1312		January 2013...	80.00
General Journal	03/31/2013	1319		March 2013 I...	60.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	20.00
General Journal	08/31/2013	1348		August 2013 ...	-691.54
General Journal	09/30/2013	1351		September 2...	-1,043.63
General Journal	10/31/2013	1355		October 2013...	1,500.00
General Journal	11/30/2013	1357		November 20...	-70.00
General Journal	11/30/2013	1358		November 20...	185.86
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	09/30/2014	1577		September 2...	38.00
General Journal	11/10/2014	1617		Tampa's porti...	368.00
General Journal	01/31/2015	1649		January 2015...	40.00
General Journal	02/28/2015	1659		February 201...	20.00
General Journal	04/30/2015	1679		April 2015 In...	38.00
General Journal	10/31/2015	1726		October 2015...	20.00
General Journal	11/30/2015	1733		November In...	38.00
Check	02/22/2016		Jonathan Singer	Reimburs...	-21.99
Check	02/29/2016		Doug Morato	Reimburs...	-200.00
Check	03/21/2016		Brian Beaudry	Reimburs...	-200.36
General Journal	03/31/2016	1858		March 2015 I...	40.00
Total Tampa					2,440.34

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Accrual Basis

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
Thailand					
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	05/31/2012	1397		May 2012 Ind...	20.00
General Journal	07/31/2012	1406		June & July 2...	28.00
General Journal	04/30/2013	1325		April 2013 In...	8.00
General Journal	08/31/2013	1347		August 2013 ...	8.00
General Journal	09/30/2013	1350		September 2...	288.00
General Journal	04/30/2014	1433		April 2014 In...	8.00
General Journal	06/30/2014	1538		June 2014 In...	24.00
General Journal	10/31/2014	1593		October 2014...	48.00
General Journal	12/31/2014	1612		December 20...	38.00
General Journal	03/31/2015	1670		March 2015 I...	8.00
General Journal	04/30/2015	1679		April 2015 In...	8.00
General Journal	05/31/2015	1684		May 2015 Ind...	16.00
General Journal	08/31/2015	1709		August 2015 ...	32.00
General Journal	09/30/2015	1717		September 2...	200.00
Total Thailand					754.00
Timisoara					
General Journal	03/31/2016	1858		March 2015 I...	40.00
Total Timisoara					40.00
Tokyo					
General Journal	01/01/2016	1761		Bringing all a...	0.00
Total Tokyo					0.00
Toronto					
General Journal	04/30/2011	1450		April 2011 Lo...	970.93
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	12/31/2012	1425		December 20...	20.00
General Journal	03/31/2013	1319		March 2013 I...	40.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	38.00
General Journal	12/31/2013	1359		December 20...	58.00
General Journal	01/31/2014	1292		January 2014...	40.00
General Journal	02/28/2014	1289		February 201...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	07/31/2014	1559		July 2014 Ind...	38.00
General Journal	09/30/2014	1577		September 2...	58.00
General Journal	12/31/2014	1612		December 20...	40.00
General Journal	01/31/2015	1649		January 2015...	20.00
General Journal	05/31/2015	1684		May 2015 Ind...	58.00
General Journal	06/30/2015	1694		June 2015 In...	98.00
General Journal	10/31/2015	1726		October 2015...	58.00
Check	11/30/2015	wire	Yuk Fai Chan	Reimburse...	-44.97
General Journal	12/31/2015	1748		December 20...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Toronto					1,671.96
Triangle-NC					
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	08/31/2012	1409		August 2012 ...	20.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	20.00
General Journal	05/31/2013	1328		May 2013 Ind...	20.00
General Journal	10/31/2013	1353		October 2013...	38.00
General Journal	08/31/2015	1709		August 2015 ...	40.00
General Journal	09/30/2015	1717		September 2...	58.00
General Journal	01/01/2016	1761		Bringing all a...	264.00
General Journal	02/29/2016	1803		February 201...	20.00
General Journal	03/31/2016	1858		March 2015 I...	20.00
Total Triangle-NC					540.00

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount	
Trinidad and Tobago						
General Journal	01/01/2016	1761	Konik & Company	Bringing all a...	500.00	
General Journal	01/25/2016	1771		Merchandise ...	-153.15	
Check	03/17/2016			Shipment fee	-17.24	
Total Trinidad and Tobago					329.61	
Tucson						
General Journal	09/30/2012	1412	Konik & Company	September 2...	20.00	
General Journal	02/28/2013	1315		February 201...	20.00	
General Journal	10/31/2013	1353		October 2013...	20.00	
General Journal	09/30/2014	1577		September 2...	20.00	
General Journal	11/30/2014	1597		November 20...	20.00	
Total Tucson					100.00	
Turkey						
General Journal	01/31/2011	1510	Glib Pakharenko	Splitting out I...	45.00	
General Journal	07/31/2011	1457		July 2011 Ind...	20.00	
General Journal	01/31/2012	1384		January 2012...	20.00	
General Journal	05/31/2012	1397		May 2012 Ind...	40.00	
General Journal	05/31/2013	1328		May 2013 Ind...	60.00	
General Journal	01/01/2016	1761		Bringing all a...	315.00	
Total Turkey					500.00	
Ukraine						
Check	05/04/2015	wire	Glib Pakharenko	Reimbursem...	-350.00	
Check	06/15/2015	wire		Reimbursem...	-350.00	
Deposit	06/15/2015			Payment to ...	350.00	
General Journal	10/31/2015	1726		October 2015...	20.00	
Total Ukraine					-330.00	
United Arab Emirates						
General Journal	11/30/2011	1460	Mateo Martinez	August, Sept...	20.00	
General Journal	02/29/2012	1387		February 201...	20.00	
General Journal	01/31/2013	1312		January 2013...	20.00	
General Journal	10/31/2013	1353		October 2013...	20.00	
General Journal	11/30/2013	1356		November 20...	20.00	
General Journal	02/28/2014	1289		February 201...	20.00	
General Journal	05/31/2014	1517		May 2014 Ind...	20.00	
General Journal	08/31/2015	1709		August 2015 ...	20.00	
General Journal	01/01/2016	1761		Bringing all a...	340.00	
Total United Arab Emirates					500.00	
Uruguay						
General Journal	07/31/2011	1457	Mateo Martinez	July 2011 Ind...	36.00	
General Journal	11/30/2011	1460		August, Sept...	68.00	
General Journal	12/31/2011	1463		December 20...	20.00	
General Journal	03/31/2012	1391		March 2012 ...	-21.43	
General Journal	07/31/2012	1408		June & July 2...	500.00	
General Journal	08/31/2012	1409		August 2012 ...	8.00	
General Journal	10/31/2012	1415		October 2012...	8.00	
General Journal	12/31/2012	1427		December 20...	1,447.00	
General Journal	10/31/2013	1353		October 2013...	8.00	
General Journal	04/30/2014	1433		April 2014 In...	32.00	
General Journal	06/01/2014	1604			123.59	
Check	06/03/2014	wire		Reimbursem...	-150.00	
General Journal	09/30/2014	1577		September 2...	8.00	
General Journal	10/31/2014	1593		October 2014...	16.00	
General Journal	02/28/2015	1659		February 201...	16.00	
General Journal	03/31/2015	1670		March 2015 I...	8.00	
General Journal	04/30/2015	1679		April 2015 In...	24.00	
General Journal	05/22/2015	1689		Profit from La...	221.30	
General Journal	11/30/2015	1733		November In...	56.00	
General Journal	12/31/2015	1748		December 20...	8.00	
General Journal	12/31/2015	1790		Local chapter...	3,401.10	
General Journal	12/31/2015	1848		Reimbursem...	-407.00	

**OWASP Foundation
Class QuickReport**
All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	02/29/2016	1803		February 201...	16.00
General Journal	03/31/2016	1858		March 2015 I...	8.00
Total Uruguay					5,454.56
UW Bothell					
General Journal	03/31/2015	1670		March 2015 I...	20.00
Total UW Bothell					20.00
Vancouver					
General Journal	05/31/2011	1451		May 2011 Ind...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	07/31/2012	1406		June & July 2...	80.00
General Journal	09/30/2012	1412		September 2...	20.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	04/30/2013	1325		April 2013 In...	20.00
General Journal	07/31/2013	1344		July 2013 Ind...	20.00
General Journal	09/30/2013	1352		September 2...	194.06
General Journal	10/31/2013	1353		October 2013...	20.00
General Journal	11/30/2013	1356		November 20...	20.00
General Journal	01/31/2014	1292		January 2014...	20.00
General Journal	03/31/2014	1337		March 2014 I...	20.00
General Journal	08/31/2014	1565		August 2014 ...	20.00
General Journal	10/31/2014	1593		October 2014...	20.00
General Journal	12/31/2014	1612		December 20...	20.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	09/30/2015	1717		September 2...	40.00
Total Vancouver					614.06
Venezuela					
General Journal	05/31/2012	1397		May 2012 Ind...	40.00
General Journal	07/31/2012	1406		June & July 2...	20.00
General Journal	02/28/2013	1315		February 201...	8.00
General Journal	03/31/2013	1319		March 2013 I...	48.00
General Journal	02/28/2014	1289		February 201...	8.00
General Journal	03/31/2014	1337		March 2014 I...	8.00
General Journal	05/31/2014	1517		May 2014 Ind...	8.00
General Journal	07/31/2014	1559		July 2014 Ind...	8.00
General Journal	08/31/2014	1565		August 2014 ...	8.00
General Journal	09/30/2014	1577		September 2...	8.00
General Journal	02/28/2015	1659		February 201...	8.00
General Journal	08/31/2015	1709		August 2015 ...	8.00
General Journal	09/30/2015	1717		September 2...	8.00
General Journal	01/01/2016	1761		Bringing all a...	312.00
General Journal	02/29/2016	1803		February 201...	8.00
General Journal	03/02/2016	1805		Merchandise ...	-368.65
Check	03/17/2016		Konik & Company	Shipment fee	-34.32
Total Venezuela					105.03
Vermont					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	09/30/2012	1412		September 2...	20.00
Total Vermont					40.00
Washington DC					
General Journal	12/31/2010	1498		December 20...	4,000.00
General Journal	01/31/2011	1510		Splitting out I...	990.00
General Journal	01/31/2011	1511		Amount dona...	-3,542.97
General Journal	03/31/2011	1445		March 2011 I...	20.00
General Journal	06/30/2011	1454		June 2011 In...	20.00
General Journal	07/31/2011	1457		July 2011 Ind...	100.00
General Journal	11/30/2011	1460		August, Sept...	280.00
General Journal	11/30/2011	1461		August - Nov...	-54.95
General Journal	12/31/2011	1463		December 20...	20.00
General Journal	01/31/2012	1384		January 2012...	40.00
General Journal	02/29/2012	1387		February 201...	60.00
General Journal	03/31/2012	1390		March 2012 I...	40.00
General Journal	04/30/2012	1394		April 2012 In...	200.00

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Accrual Basis

**OWASP Foundation
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All Transactions

Type	Date	Num	Name	Memo	Amount
General Journal	04/30/2012	1396		April 2012 Lo...	1,725.00
General Journal	05/31/2012	1397		May 2012 Ind...	108.00
General Journal	07/31/2012	1406		June & July 2...	260.00
General Journal	08/31/2012	1409		August 2012 ...	60.00
General Journal	09/30/2012	1412		September 2...	60.00
General Journal	10/31/2012	1415		October 2012...	80.00
General Journal	11/30/2012	1418		November 20...	20.00
General Journal	12/31/2012	1425		December 20...	40.00
General Journal	01/31/2013	1312		January 2013...	60.00
General Journal	02/28/2013	1315		February 201...	20.00
General Journal	03/31/2013	1319		March 2013 I...	100.00
General Journal	04/30/2013	1325		April 2013 In...	60.00
General Journal	05/31/2013	1328		May 2013 Ind...	140.00
General Journal	06/30/2013	1331		June 2013 In...	20.00
General Journal	08/31/2013	1347		August 2013 ...	118.00
General Journal	09/30/2013	1350		September 2...	116.00
General Journal	10/31/2013	1353		October 2013...	100.00
General Journal	11/30/2013	1356		November 20...	40.00
General Journal	12/31/2013	1361		December 20...	194.16
General Journal	01/27/2014	1301		Reimburs...	-289.70
General Journal	02/03/2014	1306			-236.00
General Journal	02/28/2014	1289		February 201...	58.00
Check	03/10/2014		Rinaldi Rampen	Reimburs...	-218.56
Check	03/17/2014		Rinaldi Rampen	Reimburs...	-72.00
General Journal	03/31/2014	1337		March 2014 I...	118.00
Check	04/01/2014		Rinaldi Rampen	Reimburs...	-176.51
General Journal	04/30/2014	1433		April 2014 In...	20.00
Check	05/27/2014		Rinaldi Rampen	Reimburs...	-181.23
General Journal	07/31/2014	1559		July 2014 Ind...	20.00
General Journal	08/31/2014	1565		August 2014 ...	138.00
General Journal	09/30/2014	1577		September 2...	240.00
General Journal	10/31/2014	1593		October 2014...	20.00
Check	11/24/2014		Rinaldi Rampen	Reimburs...	-281.33
General Journal	11/30/2014	1597		November 20...	58.00
General Journal	12/31/2014	1612		December 20...	60.00
Check	01/20/2015		Rinaldi Rampen	Reimburs...	-304.79
General Journal	02/28/2015	1659		February 201...	78.00
Check	03/16/2015		Rinaldi Rampen	Reimburs...	-151.36
Credit Card Charge	03/27/2015		AmEx	Train ride for ...	-298.00
Credit Card Charge	03/27/2015		AmEx	Train ride for ...	0.00
General Journal	03/31/2015	1670		March 2015 I...	60.00
Check	04/27/2015		Bojan Simic	Hotel stay for...	-113.93
General Journal	04/30/2015	1679		April 2015 In...	28.00
Credit Card Charge	06/19/2015		GoDaddy.com	appsecd.org	-45.85
General Journal	06/30/2015	1694		June 2015 In...	60.00
Check	08/31/2015		Rinaldi Rampen	Reimburs...	-89.94
General Journal	08/31/2015	1709		August 2015 ...	60.00
General Journal	09/30/2015	1717		September 2...	40.00
General Journal	10/31/2015	1726		October 2015...	38.00
General Journal	11/30/2015	1733		November In...	40.00
General Journal	12/31/2015	1748		December 20...	116.00
Check	01/07/2016		Rinaldi Rampen	Reimburs...	-96.00
Check	01/21/2016		Rinaldi Rampen	Reimburs...	-74.00
Check	02/29/2016		Rinaldi Rampen	Reimburs...	-39.20
General Journal	02/29/2016	1803		February 201...	100.00
Check	03/03/2016		Bryan Batty	Reimburs...	-275.39
General Journal	03/31/2016	1858		March 2015 I...	78.00
Check	04/07/2016		Rinaldi Rampen	Reimburs...	-89.94
Total Washington DC					3,889.51

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Accrual Basis

**OWASP Foundation
Class QuickReport
All Transactions**

Type	Date	Num	Name	Memo	Amount
Ypsilanti					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	09/30/2014	1577		September 2...	20.00
Total Ypsilanti					40.00
Total Funds due to local chapters					618,100.02
TOTAL					618,100.02