

# OWASP Foundation Class QuickReport

| All Transactions                   |            |      |      |  |                 |
|------------------------------------|------------|------|------|--|-----------------|
| Type                               | Date       | Num  | Name | Memo   | Amount          |
| <b>Funds due to local chapters</b> |            |      |      |  |                 |
| <b>Agra</b>                        |            |      |      |  |                 |
| General Journal                    | 03/31/2014 | 1337 |      | March 2014 Individual Memberships                    | \$20.00         |
| Total Agra                         |            |      |      |  | <u>\$20.00</u>  |
| <b>Aguascalientes Mexico</b>       |            |      |      |  |                 |
| General Journal                    | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                      | \$20.00         |
| General Journal                    | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income            | \$8.00          |
| General Journal                    | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                      | \$8.00          |
| General Journal                    | 08/31/2014 | 1565 |      | August 2014 Individual Memberships                   | \$8.00          |
| Total Aguascalientes Mexico        |            |      |      |  | <u>\$44.00</u>  |
| <b>Ahmedabad</b>                   |            |      |      |  |                 |
| General Journal                    | 06/30/2011 | 1454 |      | June 2011 Individual Memberships                     | \$20.00         |
| Total Ahmedabad                    |            |      |      |  | <u>\$20.00</u>  |
| <b>Alabama</b>                     |            |      |      |  |                 |
| General Journal                    | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual cl | \$40.00         |
| General Journal                    | 01/31/2012 | 1385 |      | January 2012 Local Chapter Expenses                  | -\$40.00        |
| Total Alabama                      |            |      |      |  | <u>\$0.00</u>   |
| <b>Alaska</b>                      |            |      |      |  |                 |
| General Journal                    | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$20.00         |
| General Journal                    | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income            | \$20.00         |
| General Journal                    | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                      | \$20.00         |
| General Journal                    | 08/31/2013 | 1347 |      | August 2013 Individual Memberships                   | \$20.00         |
| General Journal                    | 05/31/2014 | 1517 |      | May 2014 Individual Memberships                      | \$20.00         |
| Total Alaska                       |            |      |      |  | <u>\$100.00</u> |
| <b>Albany</b>                      |            |      |      |  |                 |
| General Journal                    | 04/30/2012 | 1394 |      | April 2012 Individual Memberships                    | \$20.00         |
| General Journal                    | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$20.00         |

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|                  |            | All Transactions |      |  |                  |
|------------------|------------|------------------|------|--|------------------|
| Type             | Date       | Num              | Name | Memo   | Amount           |
| General Journal  | 04/30/2013 | 1325             |      | April 2013 Individual Memberships                    | \$20.00          |
| General Journal  | 05/31/2013 | 1328             |      | May 2013 Individual Memberships                      | \$40.00          |
| General Journal  | 07/31/2013 | 1344             |      | July 2013 Individual Memberships                     | \$40.00          |
| General Journal  | 08/31/2013 | 1347             |      | August 2013 Individual Memberships                   | \$20.00          |
| General Journal  | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | \$20.00          |
| General Journal  | 03/31/2014 | 1337             |      | March 2014 Individual Memberships                    | \$20.00          |
| General Journal  | 04/30/2014 | 1433             |      | April 2014 Individual Memberships                    | \$40.00          |
| General Journal  | 04/30/2015 | 1679             |      | April 2015 Individual Memberships                    | \$58.00          |
| General Journal  | 08/17/2015 | 1705             |      |  | <u>-\$250.00</u> |
| Total Albany     |            |                  |      |  | \$48.00          |
| <b>Algeria</b>   |            |                  |      |  |                  |
| General Journal  | 01/31/2012 | 1384             |      | January 2012 Individual Memberships                  | \$20.00          |
| General Journal  | 12/31/2012 | 1425             |      | December 2012 Individual Memberships                 | \$20.00          |
| General Journal  | 09/30/2013 | 1350             |      | September 2013 Individual Memberships                | <u>\$20.00</u>   |
| Total Algeria    |            |                  |      |  | \$60.00          |
| <b>Ames</b>      |            |                  |      |  |                  |
| General Journal  | 02/28/2015 | 1659             |      | February 2015 Individual Memberships                 | <u>\$20.00</u>   |
| Total Ames       |            |                  |      |  | \$20.00          |
| <b>Andalucia</b> |            |                  |      |  |                  |
| General Journal  | 06/30/2011 | 1454             |      | June 2011 Individual Memberships                     | \$40.00          |
| General Journal  | 04/30/2012 | 1395             |      | April 2012 Local Chapter Expenses                    | -\$31.93         |
| General Journal  | 05/31/2012 | 1397             |      | May 2012 Individual Memberships                      | \$20.00          |
| General Journal  | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships              | \$20.00          |
| General Journal  | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | <u>\$40.00</u>   |
| Total Andalucia  |            |                  |      |  | \$88.07          |
| <b>Argentina</b> |            |                  |      |  |                  |
| General Journal  | 01/31/2011 | 1510             |      | Splitting out local chapter funds into individual ct | \$160.00         |
| General Journal  | 01/31/2011 | 1511             |      | Amount donated for 2011 Summit                       | -\$80.00         |
| General Journal  | 02/28/2011 | 1442             |      | February 2011 Individual Membership Income           | \$40.00          |

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| All Transactions |            |      |                 |   |           |  |
|------------------|------------|------|-----------------|---|-----------|--|
| Type             | Date       | Num  | Name            | Memo  | Amount    |  |
| General Journal  | 07/31/2011 | 1457 |                 | July 2011 Individual Memberships              | \$84.00   |  |
| General Journal  | 11/30/2011 | 1460 |                 | August, September, October & November 2011    | \$48.00   |  |
| General Journal  | 01/31/2012 | 1384 |                 | January 2012 Individual Memberships           | \$40.00   |  |
| General Journal  | 03/31/2012 | 1390 |                 | March 2012 Individual Memberships             | \$20.00   |  |
| General Journal  | 05/31/2012 | 1397 |                 | May 2012 Individual Memberships               | \$60.00   |  |
| General Journal  | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships       | \$84.00   |  |
| General Journal  | 08/31/2012 | 1409 |                 | August 2012 Individual Memberships            | \$20.00   |  |
| General Journal  | 09/30/2012 | 1412 |                 | September 2012 Individual Memberships         | \$8.00    |  |
| General Journal  | 09/30/2012 | 1414 |                 | September 2012 Local Chapter Income           | \$484.36  |  |
| General Journal  | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships           | \$20.00   |  |
| General Journal  | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships          | \$16.00   |  |
| General Journal  | 04/30/2013 | 1325 |                 | April 2013 Individual Memberships             | \$8.00    |  |
| General Journal  | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships              | \$16.00   |  |
| General Journal  | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships              | \$78.00   |  |
| General Journal  | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships            | \$8.00    |  |
| General Journal  | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships           | \$20.00   |  |
| General Journal  | 01/31/2014 | 1292 |                 | January 2014 Individual Memberships           | \$16.00   |  |
| General Journal  | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income    | \$8.00    |  |
| General Journal  | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships             | \$8.00    |  |
| General Journal  | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships               | \$16.00   |  |
| General Journal  | 06/01/2014 | 1604 |                 |   | \$29.44   |  |
| Check            | 12/29/2014 |      | Konik & Company | Shipment to Gaston Toth in Argentina          | -\$542.02 |  |
| General Journal  | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion | \$16.00   |  |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships             | \$16.00   |  |

Total Argentina

\$701.78

**Atlanta**

|                 |            |      |  |   |             |  |
|-----------------|------------|------|--|---|-------------|--|
| General Journal | 11/30/2010 | 1496 |  | November 2010 Local Chapter Transactions  | \$1,560.54  |  |
| General Journal | 12/31/2010 | 1497 |  | December 2010 Individual Memberships      | \$20.00     |  |
| General Journal | 12/31/2010 | 1498 |  | December 2010 Local Chapter Transactions  | \$48.25     |  |
| General Journal | 01/31/2011 | 1441 |  | January 2011 Individual Membership Income | \$60.00     |  |
| General Journal | 01/31/2011 | 1511 |  | Amount donated for 2011 Summit            | -\$1,640.26 |  |
| General Journal | 01/31/2011 | 1512 |  | January 2011 Local Chapter Expenses       | -\$114.34   |  |

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|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income    | \$60.00     |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$20.00     |
| General Journal  | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses             | -\$424.40   |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$40.00     |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$40.00     |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$140.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$128.28   |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$60.00     |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$80.00     |
| General Journal  | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income             | \$888.93    |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$40.00     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$60.00     |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$60.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$120.00    |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$40.00     |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$40.00     |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$40.00     |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships          | \$40.00     |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$80.00     |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships          | \$20.00     |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships             | \$40.00     |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships             | \$60.00     |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$40.00     |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses              | -\$1,411.53 |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships            | \$118.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$40.00     |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships           | \$98.00     |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships          | \$76.00     |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships          | \$40.00     |
| General Journal  | 12/31/2013 | 1361 |      | December 2013 Local Chapter Income            | \$874.65    |
| General Journal  | 01/27/2014 | 1293 |      | Donation from David Millard                   | \$48.54     |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships           | \$58.00     |

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|----------------------|------------|------|-----------------------------|--|-------------------|
| Type                 | Date       | Num  | Name                        | Memo   | Amount            |
| General Journal      | 02/28/2014 | 1289 |                             | February 2014 Individual Membership Income     | \$60.00           |
| General Journal      | 03/31/2014 | 1337 |                             | March 2014 Individual Memberships              | \$58.00           |
| General Journal      | 04/16/2014 | 1532 | Checkmarx Inc. (use for US) |  | \$1,000.00        |
| General Journal      | 04/29/2014 | 1561 | HP                          |  | \$3,000.00        |
| General Journal      | 05/31/2014 | 1517 |                             | May 2014 Individual Memberships                | \$20.00           |
| General Journal      | 06/30/2014 | 1538 |                             | June 2014 Individual Memberships               | \$96.00           |
| General Journal      | 08/31/2014 | 1565 |                             | August 2014 Individual Memberships             | \$80.00           |
| Check                | 09/12/2014 |      | Tony UcedaValez             | Reimbursement for social event receipt expense | -\$201.86         |
| General Journal      | 09/30/2014 | 1577 |                             | September 2014 Individual memberships          | \$78.00           |
| General Journal      | 10/31/2014 | 1593 |                             | October 2014 Individual Memberships            | \$40.00           |
| General Journal      | 11/30/2014 | 1597 |                             | November 2014 Individual Memberships           | \$40.00           |
| General Journal      | 12/31/2014 | 1612 |                             | December 2014 Individual Memberships           | \$20.00           |
| General Journal      | 01/31/2015 | 1649 |                             | January 2015 Individual Memberships - portion  | \$40.00           |
| General Journal      | 02/28/2015 | 1659 |                             | February 2015 Individual Memberships           | \$60.00           |
| General Journal      | 03/31/2015 | 1670 |                             | March 2015 Individual Membership Funds         | \$20.00           |
| General Journal      | 05/31/2015 | 1684 |                             | May 2015 Individual Memberships                | \$40.00           |
| General Journal      | 06/30/2015 | 1694 |                             | June 2015 Individual Membership                | \$78.00           |
| Deposit              | 07/24/2015 |      | Veracode                    | Direct Deposit - PayPal                        | \$900.00          |
| Deposit              | 07/24/2015 |      |                             | CC Fees  | -\$28.18          |
| General Journal      | 07/29/2015 | 1700 |                             | Cornocopia Decks purchased by local chapters   | -\$75.00          |
| General Journal      | 07/31/2015 | 1702 |                             | July 2015 Individual Memberships               | \$20.00           |
| <b>Total Atlanta</b> |            |      |                             |  | <b>\$6,697.06</b> |

**Austin**

|                 |            |      |  |  |             |
|-----------------|------------|------|--|--|-------------|
| General Journal | 12/31/2010 | 1498 |  | December 2010 Local Chapter Transactions   | \$1,950.91  |
| General Journal | 12/31/2010 | 1498 |  | December 2010 Local Chapter Transactions   | \$1,527.13  |
| General Journal | 12/31/2010 | 1498 |  | December 2010 Local Chapter Transactions   | -\$710.00   |
| General Journal | 02/28/2011 | 1442 |  | February 2011 Individual Membership Income | \$20.00     |
| General Journal | 03/31/2011 | 1445 |  | March 2011 Individual Memberships          | \$20.00     |
| General Journal | 03/31/2011 | 1446 |  | March 2011 Local Chapter Expenses          | -\$1,270.99 |
| General Journal | 04/30/2011 | 1449 |  | April 2011 Local Chapter Expenses          | -\$472.40   |
| General Journal | 04/30/2011 | 1450 |  | April 2011 Local Chapter Income            | \$1,942.08  |
| General Journal | 04/30/2011 | 1450 |  | April 2011 Local Chapter Income            | \$1,027.32  |

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|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$20.00     |
| General Journal  | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses               | -\$249.49   |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$60.00     |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$140.00    |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$240.00    |
| General Journal  | 07/31/2011 | 1458 |      | July 2011 Local Chapter Expenses              | -\$684.90   |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$1,360.00  |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$1,000.69 |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$13,696.74 |
| General Journal  | 12/31/2011 | 1464 |      | December 2011 Local Chapter Expenses          | -\$26.96    |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$60.00     |
| General Journal  | 01/31/2012 | 1385 |      | January 2012 Local Chapter Expenses           | -\$2,153.54 |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$220.00    |
| General Journal  | 02/29/2012 | 1388 |      | February 2012 Local Chapter Expenses          | -\$276.40   |
| General Journal  | 02/29/2012 | 1389 |      | February 2012 Local Chapter Income            | \$1,942.08  |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$40.00     |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses             | -\$1,202.23 |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$40.00     |
| General Journal  | 04/30/2012 | 1395 |      | April 2012 Local Chapter Expenses             | -\$406.30   |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$40.00     |
| General Journal  | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses               | -\$912.16   |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$400.00    |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses       | -\$1,005.87 |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income         | \$994.40    |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income         | \$1,990.10  |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$120.00    |
| General Journal  | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses            | -\$463.65   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$200.00    |
| General Journal  | 09/30/2012 | 1413 |      | September 2012 Local Chapter Expenses         | -\$471.01   |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$160.00    |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses           | -\$265.00   |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income             | \$320.00    |

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| All Transactions |            |      |            |  |             |
|------------------|------------|------|------------|--|-------------|
| Type             | Date       | Num  | Name       | Memo   | Amount      |
| General Journal  | 11/30/2012 | 1418 |            | November 2012 Individual Memberships             | \$40.00     |
| General Journal  | 11/30/2012 | 1419 |            | November 2012 Local Chapter Expenses             | -\$25.98    |
| General Journal  | 11/30/2012 | 1420 |            | November 2012 Local Chapter Income               | \$5,000.00  |
| General Journal  | 12/31/2012 | 1426 |            | December 2012 Local Chapter Expenses             | -\$120.79   |
| General Journal  | 01/31/2013 | 1312 |            | January 2013 Individual Membership Income        | \$60.00     |
| General Journal  | 01/31/2013 | 1313 |            | Expenses for January 2013                        | -\$282.13   |
| General Journal  | 02/28/2013 | 1315 |            | February 2013 Individual Memberships             | \$20.00     |
| General Journal  | 02/28/2013 | 1316 |            | February 2013 Chapter Expenses                   | -\$399.43   |
| General Journal  | 03/31/2013 | 1320 |            | March 2013 Local Chapter Expenses                | -\$337.59   |
| General Journal  | 04/30/2013 | 1325 |            | April 2013 Individual Memberships                | \$40.00     |
| General Journal  | 04/30/2013 | 1326 |            |  | -\$746.84   |
| General Journal  | 05/31/2013 | 1328 |            | May 2013 Individual Memberships                  | \$80.00     |
| General Journal  | 05/31/2013 | 1329 |            |  | -\$692.80   |
| General Journal  | 06/30/2013 | 1331 |            | June 2013 Individual Memberships                 | \$200.00    |
| General Journal  | 06/30/2013 | 1332 |            | June 2013 Local Chapter Expenses                 | -\$352.74   |
| General Journal  | 07/31/2013 | 1344 |            | July 2013 Individual Memberships                 | \$158.00    |
| General Journal  | 08/31/2013 | 1347 |            | August 2013 Individual Memberships               | \$240.00    |
| General Journal  | 08/31/2013 | 1348 |            | August 2013 Local Chapter Expenses               | -\$5,105.15 |
| General Journal  | 08/31/2013 | 1349 |            | August 2013 Local Chapter Income                 | \$2,137.70  |
| General Journal  | 09/30/2013 | 1350 |            | September 2013 Individual Memberships            | \$138.00    |
| General Journal  | 09/30/2013 | 1351 |            | September 2013 Local Chapter Expenses            | -\$4,972.32 |
| General Journal  | 09/30/2013 | 1352 |            | September 2013 Local Chapter Income              | \$1,515.74  |
| General Journal  | 10/31/2013 | 1353 |            | October 2013 Individual Memberships              | \$500.00    |
| General Journal  | 10/31/2013 | 1354 |            | October 2013 Local Chapter Expenses              | -\$1,796.02 |
| General Journal  | 11/30/2013 | 1356 |            | November 2013 Individual Memberships             | \$100.00    |
| General Journal  | 12/31/2013 | 1360 |            |  | \$4,702.52  |
| General Journal  | 01/27/2014 | 1293 |            | Reimbursement for OWASP Austin Lunch             | -\$99.73    |
| General Journal  | 01/31/2014 | 1292 |            | January 2014 Individual Memberships              | \$100.00    |
| General Journal  | 02/28/2014 | 1289 |            | February 2014 Individual Membership Income       | \$20.00     |
| General Journal  | 03/03/2014 | 1304 |            |  | -\$464.60   |
| General Journal  | 03/31/2014 | 1337 |            | March 2014 Individual Memberships                | \$118.00    |
| Check            | 04/01/2014 |      | Kyle Smith | Reimbursement for chapter expenses               | -\$354.74   |
| Check            | 04/01/2014 |      | Kyle Smith | Correction for check sent out (was \$357.74, not | -\$3.00     |

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|--------------------|------------|------|-----------------|--|--------------|
| Type               | Date       | Num  | Name            | Memo   | Amount       |
| Check              | 04/15/2014 |      | David Hughes    | Wordpress Template Design renewal                | -\$30.00     |
| Check              | 05/05/2014 |      | Kyle Smith      | Reimbursement for chapter expenses               | -\$1,281.69  |
| Check              | 05/12/2014 |      | David Hughes    | Replacing check #2254 (Reimbursement for pla     | -\$43.62     |
| Check              | 05/19/2014 |      | Josh Sokol      | Reimbursement for study group books              | -\$144.20    |
| Check              | 05/19/2014 |      | Matt Pardo      | Reimbursement for book for study group           | -\$24.89     |
| General Journal    | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships                  | \$118.00     |
| Check              | 06/02/2014 |      | Kyle Smith      | Reimbursement for May 2014 chapter meeting li    | -\$479.60    |
| Check              | 06/30/2014 |      | Kyle Smith      | Reimbursement for leadership meeting & June c    | -\$553.74    |
| General Journal    | 06/30/2014 | 1538 |                 | June 2014 Individual Memberships                 | \$20.00      |
| Credit Card Charge | 07/03/2014 |      | Vistaprint      | Business cards for Kyle Smith                    | -\$34.98     |
| Credit Card Charge | 07/11/2014 |      | Vistaprint      | Business cards for Jim Manico                    | -\$53.98     |
| Check              | 07/28/2014 |      | Kyle Smith      | Reimbursement for presenter remote for chapter   | -\$32.46     |
| General Journal    | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                 | \$200.00     |
| Check              | 08/04/2014 |      | Kyle Smith      | Reimbursement for July chapter lunch meeting     | -\$730.25    |
| Check              | 08/18/2014 |      | Ken Johnson     | Reimbursement for travel costs for speaking at c | -\$966.87    |
| General Journal    | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships               | \$60.00      |
| Check              | 09/22/2014 |      | David Hughes    | Reimbursement for mailchimp expense              | -\$30.00     |
| Check              | 09/29/2014 |      | Kyle Smith      | Reimbursement for August chapter lunch meetir    | -\$740.25    |
| General Journal    | 09/30/2014 | 1577 |                 | September 2014 Individual memberships            | \$360.00     |
| Check              | 10/06/2014 |      | Kyle Smith      | Reimbursement for chapter lunch meeting          | -\$643.21    |
| Check              | 10/20/2014 |      | David Hughes    | Attendee Bags                                    | -\$111.67    |
| Check              | 10/20/2014 |      | David Hughes    | Mailchimp Reimbursement                          | -\$50.00     |
| General Journal    | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships              | \$400.00     |
| Check              | 11/10/2014 |      | Konik & Company | Shipping charge                                  | -\$14.45     |
| Check              | 11/10/2014 |      | AJ Scotka       | Reimbursement for flyer copies for UT Cybersec   | -\$36.91     |
| Credit Card Charge | 11/14/2014 |      | Vistaprint      | Business cards for chapter leader                | -\$37.99     |
| General Journal    | 12/10/2014 | 1616 |                 | Austin's portion of income                       | \$23,575.00  |
| Check              | 12/22/2014 |      | Josh Sokol      | Reimbursement for books for study group          | -\$488.17    |
| General Journal    | 12/22/2014 | 1609 |                 | Supplies sent for CT CyberSecurity Event         | -\$274.00    |
| General Journal    | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships             | \$38.00      |
| Check              | 12/31/2014 |      | James Wickett   | 40% of payment being charged to local chapter    | -\$3,826.94  |
| Credit Card Charge | 12/31/2014 |      | Vistaprint      | Flyers for CodeMash event in Ohio                | -\$481.24    |
| General Journal    | 12/31/2014 | 1696 |                 |  | -\$10,000.00 |



## OWASP Foundation Class QuickReport

| All Transactions |            |      |                |  |             |
|------------------|------------|------|----------------|--|-------------|
| Type             | Date       | Num  | Name           | Memo   | Amount      |
| Check            | 02/02/2015 |      | Walter Johnson | Logo and badge design for LASCON 2014 (alre    | -\$120.00   |
| Check            | 02/09/2015 |      | Kyle Smith     | Reimbursement for Taco Deli for January 2015 c | -\$757.96   |
| Check            | 02/16/2015 |      | Kyle Smith     | Reimbursement for 2 lunches for OWASP Austir   | -\$141.99   |
| General Journal  | 02/28/2015 | 1659 |                | February 2015 Individual Memberships           | \$76.00     |
| Check            | 03/02/2015 |      | Kyle Smith     | Reimbursement for lunch for chapter meeting    | -\$512.25   |
| Check            | 03/02/2015 |      | David Hughes   | Reimbursement for mailchimp monthly fee        | -\$50.00    |
| Check            | 03/16/2015 |      | Josh Sokol     | Reimbursement for lascon.org 5 year renewal    | -\$55.80    |
| Check            | 03/30/2015 |      | James Wickett  | Reimbursement for LASCON Website hosting a     | -\$389.00   |
| General Journal  | 03/31/2015 | 1670 |                | March 2015 Individual Membership Funds         | \$38.00     |
| Check            | 04/13/2015 |      | Kyle Smith     | Reimbursement for lunch for chapter meeting or | -\$983.66   |
| Check            | 04/13/2015 |      | David Hughes   | Reimbursement for mailchimp monthly fee        | -\$50.00    |
| General Journal  | 04/30/2015 | 1679 |                | April 2015 Individual Memberships              | \$40.00     |
| General Journal  | 05/31/2015 | 1684 |                | May 2015 Individual Memberships                | \$120.00    |
| Check            | 06/01/2015 |      | David Hughes   | Reimbursement for mailchimp monthly fee        | -\$50.00    |
| Check            | 06/02/2015 |      | Kyle Smith     | Reimbursement for lunch meeting                | -\$624.81   |
| Check            | 06/29/2015 |      | David Hughes   | Reimbursement for mailchimp monthly fee (May   | -\$125.00   |
| General Journal  | 06/30/2015 | 1694 |                | June 2015 Individual Membership                | \$60.00     |
| Check            | 07/06/2015 |      | Kyle Smith     | Reimbursement for lunch meeting                | -\$504.39   |
| General Journal  | 07/31/2015 | 1702 |                | July 2015 Individual Memberships               | \$118.00    |
| Check            | 08/03/2015 |      | Kyle Smith     | Reimbursement for lunch meeting                | -\$377.48   |
| Total Austin     |            |      |                |  | \$15,764.82 |

**Austria**

|                 |            |      |  |  |          |
|-----------------|------------|------|--|--|----------|
| General Journal | 02/28/2011 | 1442 |  | February 2011 Individual Membership Income | \$20.00  |
| General Journal | 01/31/2012 | 1384 |  | January 2012 Individual Memberships        | \$20.00  |
| General Journal | 03/31/2012 | 1390 |  | March 2012 Individual Memberships          | \$20.00  |
| General Journal | 04/30/2012 | 1394 |  | April 2012 Individual Memberships          | \$20.00  |
| General Journal | 02/28/2013 | 1315 |  | February 2013 Individual Memberships       | \$20.00  |
| General Journal | 06/30/2013 | 1331 |  | June 2013 Individual Memberships           | \$80.00  |
| General Journal | 07/31/2013 | 1344 |  | July 2013 Individual Memberships           | \$100.00 |
| General Journal | 08/31/2013 | 1347 |  | August 2013 Individual Memberships         | \$40.00  |
| General Journal | 11/30/2013 | 1356 |  | November 2013 Individual Memberships       | \$100.00 |
| General Journal | 01/31/2014 | 1292 |  | January 2014 Individual Memberships        | \$60.00  |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |            |
|------------------|------------|------|------|---|------------|
| Type             | Date       | Num  | Name | Memo  | Amount     |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships               | \$20.00    |
| General Journal  | 12/31/2014 | 1612 |      | December 2014 Individual Memberships            | \$38.00    |
| General Journal  | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion : | \$60.00    |
| General Journal  | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds          | \$20.00    |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships               | \$40.00    |
| Total Austria    |            |      |      |   | \$658.00   |
| <b>Bahrain</b>   |            |      |      |   |            |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships                | \$20.00    |
| General Journal  | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                | \$38.00    |
| Total Bahrain    |            |      |      |   | \$58.00    |
| <b>Baltimore</b> |            |      |      |   |            |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships         | \$40.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships            | \$20.00    |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income       | \$20.00    |
| General Journal  | 03/31/2013 | 1321 |      |   | \$48.48    |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships               | \$80.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                | \$200.00   |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships                | \$58.00    |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships              | \$38.00    |
| General Journal  | 09/30/2013 | 1351 |      | September 2013 Local Chapter Expenses           | -\$108.00  |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships             | \$20.00    |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships            | \$20.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$20.00    |
| General Journal  | 02/12/2014 | 1310 |      | Aspect  | \$2,000.00 |
| General Journal  | 02/19/2014 | 1303 |      |   | -\$132.30  |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income      | \$20.00    |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships               | \$38.00    |
| General Journal  | 06/30/2014 | 1538 |      | June 2014 Individual Memberships                | \$40.00    |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships                | \$20.00    |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships             | \$20.00    |
| General Journal  | 12/31/2014 | 1612 |      | December 2014 Individual Memberships            | \$20.00    |

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| All Transactions     |            |       |                 |   |            |
|----------------------|------------|-------|-----------------|---|------------|
| Type                 | Date       | Num   | Name            | Memo  | Amount     |
| General Journal      | 01/30/2015 | 1652  | Aspect Security |   | \$2,000.00 |
| General Journal      | 01/31/2015 | 1649  |                 | January 2015 Individual Memberships - portion | \$20.00    |
| General Journal      | 02/28/2015 | 1659  |                 | February 2015 Individual Memberships          | \$38.00    |
| Deposit              | 03/12/2015 | 27131 | Inovalon        | Rajani Matti's lifetime membership            | \$200.00   |
| General Journal      | 04/30/2015 | 1679  |                 | April 2015 Individual Memberships             | \$20.00    |
| General Journal      | 05/31/2015 | 1684  |                 | May 2015 Individual Memberships               | \$20.00    |
| Total Baltimore      |            |       |                 |   | \$4,780.18 |
| <br><b>Bangalore</b> |            |       |                 |   |            |
| General Journal      | 11/30/2011 | 1460  |                 | August, September, October & November 2011    | \$40.00    |
| General Journal      | 04/30/2012 | 1394  |                 | April 2012 Individual Memberships             | \$20.00    |
| General Journal      | 07/31/2012 | 1406  |                 | June & July 2012 Individual Memberships       | \$8.00     |
| General Journal      | 08/31/2012 | 1409  |                 | August 2012 Individual Memberships            | \$16.00    |
| General Journal      | 09/30/2012 | 1412  |                 | September 2012 Individual Memberships         | \$8.00     |
| General Journal      | 10/31/2012 | 1415  |                 | October 2012 Individual Memberships           | \$8.00     |
| General Journal      | 12/31/2012 | 1425  |                 | December 2012 Individual Memberships          | \$8.00     |
| General Journal      | 02/28/2013 | 1315  |                 | February 2013 Individual Memberships          | \$8.00     |
| General Journal      | 03/31/2013 | 1319  |                 | March 2013 Individual Memberships             | \$8.00     |
| General Journal      | 06/30/2013 | 1331  |                 | June 2013 Individual Memberships              | \$8.00     |
| General Journal      | 07/31/2013 | 1344  |                 | July 2013 Individual Memberships              | \$8.00     |
| General Journal      | 08/31/2013 | 1347  |                 | August 2013 Individual Memberships            | \$8.00     |
| General Journal      | 09/30/2013 | 1350  |                 | September 2013 Individual Memberships         | \$8.00     |
| General Journal      | 10/31/2013 | 1353  |                 | October 2013 Individual Memberships           | \$8.00     |
| General Journal      | 01/31/2014 | 1292  |                 | January 2014 Individual Memberships           | \$40.00    |
| General Journal      | 02/28/2014 | 1289  |                 | February 2014 Individual Membership Income    | \$56.00    |
| General Journal      | 03/31/2014 | 1337  |                 | March 2014 Individual Memberships             | \$8.00     |
| General Journal      | 04/30/2014 | 1433  |                 | April 2014 Individual Memberships             | \$20.00    |
| General Journal      | 10/31/2014 | 1593  |                 | October 2014 Individual Memberships           | \$28.00    |
| General Journal      | 02/28/2015 | 1659  |                 | February 2015 Individual Memberships          | \$16.00    |
| General Journal      | 03/31/2015 | 1670  |                 | March 2015 Individual Membership Funds        | \$46.00    |
| General Journal      | 05/31/2015 | 1684  |                 | May 2015 Individual Memberships               | \$16.00    |
| General Journal      | 07/31/2015 | 1702  |                 | July 2015 Individual Memberships              | \$8.00     |
| Total Bangalore      |            |       |                 |   | \$402.00   |

## OWASP Foundation Class QuickReport

|                   |            | All Transactions |      |   |             |
|-------------------|------------|------------------|------|---|-------------|
| Type              | Date       | Num              | Name | Memo  | Amount      |
| <b>Bangladesh</b> |            |                  |      |   |             |
| General Journal   | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships     | \$8.00      |
| General Journal   | 09/30/2012 | 1412             |      | September 2012 Individual Memberships       | \$20.00     |
| General Journal   | 05/31/2013 | 1328             |      | May 2013 Individual Memberships             | \$8.00      |
| General Journal   | 10/31/2013 | 1353             |      | October 2013 Individual Memberships         | \$20.00     |
| General Journal   | 08/31/2014 | 1565             |      | August 2014 Individual Memberships          | \$38.00     |
| General Journal   | 06/30/2015 | 1694             |      | June 2015 Individual Membership             | \$8.00      |
| Total Bangladesh  |            |                  |      |   | \$102.00    |
| <b>Bay Area</b>   |            |                  |      |   |             |
| General Journal   | 12/31/2010 | 1497             |      | December 2010 Individual Memberships        | \$20.00     |
| General Journal   | 12/31/2010 | 1498             |      | December 2010 Local Chapter Transactions    | \$4,708.76  |
| General Journal   | 01/31/2011 | 1511             |      | Amount donated for 2011 Summit              | -\$3,735.79 |
| General Journal   | 03/31/2011 | 1445             |      | March 2011 Individual Memberships           | \$40.00     |
| General Journal   | 03/31/2011 | 1446             |      | March 2011 Local Chapter Expenses           | -\$1,856.75 |
| General Journal   | 03/31/2011 | 1446             |      | March 2011 Local Chapter Expenses           | \$20.00     |
| General Journal   | 05/31/2011 | 1451             |      | May 2011 Individual Memberships             | \$20.00     |
| General Journal   | 06/30/2011 | 1454             |      | June 2011 Individual Memberships            | \$20.00     |
| General Journal   | 06/30/2011 | 1456             |      | June 2011 Local Chapter Income              | \$1,000.00  |
| General Journal   | 11/30/2011 | 1460             |      | August, September, October & November 2011  | \$180.00    |
| General Journal   | 11/30/2011 | 1462             |      | August - November 2011 Local Chapter Income | \$1,949.39  |
| General Journal   | 12/31/2011 | 1463             |      | December 2011 Individual Memberships        | \$40.00     |
| General Journal   | 02/29/2012 | 1387             |      | February 2012 Individual Membership         | \$40.00     |
| General Journal   | 02/29/2012 | 1388             |      | February 2012 Local Chapter Expenses        | -\$424.60   |
| General Journal   | 02/29/2012 | 1389             |      | February 2012 Local Chapter Income          | \$1,946.70  |
| General Journal   | 03/31/2012 | 1390             |      | March 2012 Individual Memberships           | \$120.00    |
| General Journal   | 04/30/2012 | 1394             |      | April 2012 Individual Memberships           | \$20.00     |
| General Journal   | 05/31/2012 | 1397             |      | May 2012 Individual Memberships             | \$20.00     |
| General Journal   | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships     | \$120.00    |
| General Journal   | 08/31/2012 | 1409             |      | August 2012 Individual Memberships          | \$20.00     |
| General Journal   | 09/30/2012 | 1412             |      | September 2012 Individual Memberships       | \$160.00    |
| General Journal   | 10/31/2012 | 1415             |      | October 2012 Individual Memberships         | \$20.00     |

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| All Transactions   |            |      |                    |  |             |
|--------------------|------------|------|--------------------|--|-------------|
| Type               | Date       | Num  | Name               | Memo   | Amount      |
| General Journal    | 11/30/2012 | 1418 |                    | November 2012 Individual Memberships             | \$80.00     |
| General Journal    | 12/31/2012 | 1425 |                    | December 2012 Individual Memberships             | \$40.00     |
| General Journal    | 01/31/2013 | 1312 |                    | January 2013 Individual Membership Income        | \$80.00     |
| General Journal    | 02/28/2013 | 1315 |                    | February 2013 Individual Memberships             | \$60.00     |
| General Journal    | 03/31/2013 | 1319 |                    | March 2013 Individual Memberships                | \$60.00     |
| General Journal    | 04/30/2013 | 1325 |                    | April 2013 Individual Memberships                | \$120.00    |
| General Journal    | 05/31/2013 | 1328 |                    | May 2013 Individual Memberships                  | \$100.00    |
| General Journal    | 06/30/2013 | 1331 |                    | June 2013 Individual Memberships                 | \$316.00    |
| General Journal    | 07/31/2013 | 1344 |                    | July 2013 Individual Memberships                 | \$138.00    |
| General Journal    | 07/31/2013 | 1346 |                    |  | \$1,937.02  |
| General Journal    | 07/31/2013 | 1346 |                    |  | \$9.67      |
| General Journal    | 08/31/2013 | 1347 |                    | August 2013 Individual Memberships               | \$40.00     |
| General Journal    | 08/31/2013 | 1349 |                    | August 2013 Local Chapter Income                 | \$1,942.00  |
| General Journal    | 09/30/2013 | 1350 |                    | September 2013 Individual Memberships            | \$20.00     |
| General Journal    | 09/30/2013 | 1352 |                    | September 2013 Local Chapter Income              | \$194.06    |
| General Journal    | 10/31/2013 | 1353 |                    | October 2013 Individual Memberships              | \$98.00     |
| General Journal    | 11/30/2013 | 1356 |                    | November 2013 Individual Memberships             | \$120.00    |
| General Journal    | 11/30/2013 | 1358 |                    | November 2013 Local Chapter Income               | \$1,000.00  |
| General Journal    | 12/31/2013 | 1324 |                    | Memberships from LA 2014 Registration            | \$40.00     |
| General Journal    | 12/31/2013 | 1359 |                    | December 2013 Individual Memberships             | \$80.00     |
| General Journal    | 12/31/2013 | 1361 |                    | December 2013 Local Chapter Income               | \$1,942.02  |
| General Journal    | 12/31/2013 | 1361 |                    | December 2013 Local Chapter Income               | \$20.00     |
| General Journal    | 01/31/2014 | 1292 |                    | January 2014 Individual Memberships              | \$60.00     |
| Credit Card Charge | 02/24/2014 |      | Jillians Billiards | Balance for Free training in CA                  | -\$5,607.86 |
| General Journal    | 02/28/2014 | 1289 |                    | February 2014 Individual Membership Income       | \$58.00     |
| General Journal    | 03/31/2014 | 1337 |                    | March 2014 Individual Memberships                | \$40.00     |
| General Journal    | 04/30/2014 | 1433 |                    | April 2014 Individual Memberships                | \$98.00     |
| General Journal    | 06/30/2014 | 1548 |                    | Correction - should have been billed to Bay Area | -\$18.74    |
| General Journal    | 06/30/2014 | 1549 |                    | Merchandise for chapter meetings                 | -\$220.00   |
| General Journal    | 07/31/2014 | 1559 |                    | July 2014 Individual Memberships                 | \$60.00     |
| General Journal    | 08/31/2014 | 1565 |                    | August 2014 Individual Memberships               | \$198.00    |
| Check              | 09/12/2014 |      | Michael Coates     | Reimbursement for pizza for chapter meeting      | -\$732.09   |
| General Journal    | 09/30/2014 | 1577 |                    | September 2014 Individual memberships            | \$80.00     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |  |             |
|------------------|------------|------|-----------------|--|-------------|
| Type             | Date       | Num  | Name            | Memo   | Amount      |
| General Journal  | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships              | \$140.00    |
| General Journal  | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships             | \$60.00     |
| General Journal  | 12/09/2014 | 1606 | Synack          |  | \$2,000.00  |
| Check            | 12/15/2014 |      | Michael Coates  | Reimbursement for food for chapter meeting       | -\$793.32   |
| General Journal  | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships             | \$136.00    |
| General Journal  | 01/05/2015 | 1664 | Twitter, Inc.   |  | \$2,000.00  |
| General Journal  | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion    | \$358.00    |
| General Journal  | 02/06/2015 | 1668 | Trustwave       | Trustwave decided to allocate to Bay Area instea | \$2,000.00  |
| General Journal  | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships             | \$98.00     |
| Check            | 03/23/2015 |      | Brendan Higgins | Reimbursement for meetup.com group organize      | -\$129.92   |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds           | \$58.00     |
| General Journal  | 04/09/2015 | 1678 | Qualys          | Qualys Membership Allocations                    | \$1,500.00  |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                | \$118.00    |
| General Journal  | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                  | \$336.00    |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                  | \$416.00    |
| General Journal  | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                 | \$596.00    |
| Total Bay Area   |            |      |                 |  | \$15,792.55 |
| <b>Belfast</b>   |            |      |                 |  |             |
| General Journal  | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships             | \$20.00     |
| Check            | 05/04/2015 | wire | Gary Robinson   | Reimbursement for refreshments for chapter me    | -\$429.44   |
| Deposit          | 05/04/2015 |      |                 | Correcting amount for Gary Robinson's wire (cur  | \$1.37      |
| Check            | 06/09/2015 |      | Gary Robinson   | Reimbursement for travel for AppSec EU Projec    | -\$508.16   |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                  | \$20.00     |
| Total Belfast    |            |      |                 |  | -\$896.23   |
| <b>Belgium</b>   |            |      |                 |  |             |
| General Journal  | 01/01/2010 | 1518 |                 | Local Chapter Income prior to 2010               | \$3,420.81  |
| General Journal  | 01/31/2010 | 1476 |                 | January 2010 Local Chapter Transactions          | -\$162.81   |
| General Journal  | 02/28/2010 | 1477 |                 | February 2010 Individual Memberships             | \$40.00     |
| General Journal  | 03/31/2010 | 1480 |                 | March 2010 Local Chapter Transactions            | -\$1,492.98 |
| General Journal  | 04/30/2010 | 1481 |                 | April 2010 Individual Memberships                | \$40.00     |
| General Journal  | 04/30/2010 | 1482 |                 | April 2010 Local Chapter Transactions            | -\$328.82   |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 05/31/2010 | 1483 |      | May 2010 Individual Memberships               | \$20.00     |
| General Journal  | 05/31/2010 | 1484 |      | May 2010 Local Chapter Transactions           | \$1,000.00  |
| General Journal  | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions          | -\$1,052.76 |
| General Journal  | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions          | \$282.80    |
| General Journal  | 10/31/2010 | 1494 |      | October 2010 Local Chapter Transactions       | \$1,932.12  |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$3,561.90  |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | -\$2,747.30 |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$2,490.22 |
| General Journal  | 01/31/2011 | 1512 |      | January 2011 Local Chapter Expenses           | -\$103.35   |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$20.00     |
| General Journal  | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses             | -\$641.67   |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2011 | 1449 |      | April 2011 Local Chapter Expenses             | -\$326.41   |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$60.00     |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$20.00     |
| General Journal  | 06/30/2011 | 1455 |      | June 2011 Local Chapter Expenses              | -\$109.29   |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$40.00     |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$20.00     |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$335.28   |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$1,000.00  |
| General Journal  | 12/31/2011 | 1464 |      | December 2011 Local Chapter Expenses          | -\$1,000.00 |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$20.00     |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$20.00     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$20.00     |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$40.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$20.00     |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses       | -\$1,000.00 |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$20.00     |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$100.00    |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$40.00     |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships          | \$80.00     |

## OWASP Foundation Class QuickReport

| All Transactions         |            |      |      |  |             |
|--------------------------|------------|------|------|--|-------------|
| Type                     | Date       | Num  | Name | Memo                                       | Amount      |
| General Journal          | 11/30/2012 | 1419 |      | November 2012 Local Chapter Expenses       | -\$38.31    |
| General Journal          | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$20.00     |
| General Journal          | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$40.00     |
| General Journal          | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$20.00     |
| General Journal          | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00     |
| General Journal          | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00     |
| General Journal          | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$270.00    |
| General Journal          | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$60.00     |
| General Journal          | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$20.00     |
| General Journal          | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$100.00    |
| General Journal          | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$60.00     |
| General Journal          | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$60.00     |
| General Journal          | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$20.00     |
| General Journal          | 01/10/2014 | 1296 |      | Llinux Polska Silver Chapter Supporter     | \$193.21    |
| General Journal          | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$80.00     |
| General Journal          | 10/31/2014 | 1593 |      | October 2014 Individual Memberships        | \$38.00     |
| General Journal          | 02/28/2015 | 1659 |      | February 2015 Individual Memberships       | \$80.00     |
| General Journal          | 03/02/2015 | 1658 |      | Donation to OpenSAMB project               | -\$1,000.00 |
| General Journal          | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds     | \$40.00     |
| General Journal          | 04/30/2015 | 1679 |      | April 2015 Individual Memberships          | \$156.00    |
| General Journal          | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$20.00     |
| General Journal          | 06/30/2015 | 1694 |      | June 2015 Individual Membership            | \$58.00     |
| General Journal          | 08/17/2015 | 1705 |      |  | -\$1,000.00 |
| Total Belgium            |            |      |      |  | -\$576.36   |
| <br><b>Birmingham AL</b> |            |      |      |  |             |
| General Journal          | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00     |
| General Journal          | 12/31/2011 | 1463 |      | December 2011 Individual Memberships       | \$20.00     |
| General Journal          | 01/31/2012 | 1384 |      | January 2012 Individual Memberships        | \$20.00     |
| Total Birmingham AL      |            |      |      |  | \$60.00     |
| <br><b>Birmingham UK</b> |            |      |      |  |             |
| General Journal          | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00     |



## OWASP Foundation Class QuickReport

| All Transactions       |            |      |              |   |           |
|------------------------|------------|------|--------------|---|-----------|
| Type                   | Date       | Num  | Name         | Memo  | Amount    |
| General Journal        | 03/31/2012 | 1392 |              | March 2012 Local Chapter Income             | \$440.18  |
| General Journal        | 05/31/2012 | 1397 |              | May 2012 Individual Memberships             | \$40.00   |
| General Journal        | 05/31/2012 | 1398 |              | May 2012 Local Chapter Expenses             | -\$51.41  |
| General Journal        | 07/31/2012 | 1406 |              | June & July 2012 Individual Memberships     | \$20.00   |
| General Journal        | 07/31/2012 | 1407 |              | June & July 2012 Local Chapter Expenses     | -\$0.56   |
| General Journal        | 08/31/2012 | 1409 |              | August 2012 Individual Memberships          | \$20.00   |
| General Journal        | 09/30/2012 | 1412 |              | September 2012 Individual Memberships       | \$20.00   |
| General Journal        | 11/30/2012 | 1418 |              | November 2012 Individual Memberships        | \$20.00   |
| General Journal        | 12/31/2012 | 1425 |              | December 2012 Individual Memberships        | \$20.00   |
| General Journal        | 03/31/2013 | 1319 |              | March 2013 Individual Memberships           | \$40.00   |
| General Journal        | 04/30/2013 | 1325 |              | April 2013 Individual Memberships           | \$40.00   |
| General Journal        | 05/31/2013 | 1329 |              |   | -\$138.47 |
| General Journal        | 05/31/2013 | 1330 |              |   | \$435.95  |
| General Journal        | 06/30/2013 | 1331 |              | June 2013 Individual Memberships            | \$40.00   |
| General Journal        | 07/31/2013 | 1344 |              | July 2013 Individual Memberships            | \$40.00   |
| General Journal        | 08/31/2013 | 1347 |              | August 2013 Individual Memberships          | \$40.00   |
| General Journal        | 08/31/2013 | 1348 |              | August 2013 Local Chapter Expenses          | -\$134.97 |
| General Journal        | 09/30/2013 | 1350 |              | September 2013 Individual Memberships       | \$20.00   |
| General Journal        | 01/31/2014 | 1292 |              | January 2014 Individual Memberships         | \$20.00   |
| General Journal        | 02/28/2014 | 1289 |              | February 2014 Individual Membership Income  | \$40.00   |
| General Journal        | 07/31/2014 | 1559 |              | July 2014 Individual Memberships            | \$20.00   |
| Check                  | 08/04/2014 |      | Ian Williams | Reimbursement for July meeting refreshments | -\$329.42 |
| General Journal        | 08/31/2014 | 1565 |              | August 2014 Individual Memberships          | \$20.00   |
| General Journal        | 03/31/2015 | 1670 |              | March 2015 Individual Membership Funds      | \$38.00   |
| General Journal        | 06/30/2015 | 1694 |              | June 2015 Individual Membership             | \$20.00   |
| Total Birmingham UK    |            |      |              |   | \$759.30  |
| <br><b>Bloomington</b> |            |      |              |   |           |
| General Journal        | 09/30/2013 | 1350 |              | September 2013 Individual Memberships       | \$20.00   |
| General Journal        | 11/30/2013 | 1356 |              | November 2013 Individual Memberships        | \$20.00   |
| General Journal        | 09/30/2014 | 1577 |              | September 2014 Individual memberships       | \$20.00   |
| General Journal        | 11/30/2014 | 1597 |              | November 2014 Individual Memberships        | \$38.00   |
| General Journal        | 05/31/2015 | 1684 |              | May 2015 Individual Memberships             | \$20.00   |

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|                   |            | All Transactions |               |   |            |
|-------------------|------------|------------------|---------------|---|------------|
| Type              | Date       | Num              | Name          | Memo  | Amount     |
| Total Bloomington |            |                  |               |   | \$118.00   |
| <b>Bogota</b>     |            |                  |               |   |            |
| General Journal   | 05/31/2012 | 1397             |               | May 2012 Individual Memberships                 | \$28.00    |
| General Journal   | 03/31/2013 | 1319             |               | March 2013 Individual Memberships               | \$8.00     |
| General Journal   | 04/30/2013 | 1325             |               | April 2013 Individual Memberships               | \$8.00     |
| General Journal   | 06/30/2013 | 1331             |               | June 2013 Individual Memberships                | \$20.00    |
| General Journal   | 03/31/2014 | 1337             |               | March 2014 Individual Memberships               | \$8.00     |
| General Journal   | 04/30/2014 | 1433             |               | April 2014 Individual Memberships               | \$8.00     |
| Total Bogota      |            |                  |               |   | \$80.00    |
| <b>Boise</b>      |            |                  |               |   |            |
| General Journal   | 04/30/2013 | 1325             |               | April 2013 Individual Memberships               | \$40.00    |
| General Journal   | 05/31/2013 | 1328             |               | May 2013 Individual Memberships                 | \$40.00    |
| Total Boise       |            |                  |               |   | \$80.00    |
| <b>Bolivia</b>    |            |                  |               |   |            |
| General Journal   | 11/30/2011 | 1460             |               | August, September, October & November 2011      | \$20.00    |
| General Journal   | 12/31/2011 | 1463             |               | December 2011 Individual Memberships            | \$20.00    |
| General Journal   | 07/31/2012 | 1406             |               | June & July 2012 Individual Memberships         | \$64.00    |
| General Journal   | 11/30/2013 | 1356             |               | November 2013 Individual Memberships            | \$16.00    |
| General Journal   | 12/31/2013 | 1359             |               | December 2013 Individual Memberships            | \$16.00    |
| General Journal   | 03/31/2014 | 1337             |               | March 2014 Individual Memberships               | \$8.00     |
| General Journal   | 10/31/2014 | 1593             |               | October 2014 Individual Memberships             | \$8.00     |
| General Journal   | 03/31/2015 | 1670             |               | March 2015 Individual Membership Funds          | \$8.00     |
| Check             | 04/13/2015 | wire             | Daniel Torres | Reimbursement for Banner & Certificate Printing | -\$126.44  |
| Check             | 04/14/2015 | wire             | Daniel Torres | Reimbursement for travel expenses               | -\$500.00  |
| General Journal   | 04/30/2015 | 1679             |               | April 2015 Individual Memberships               | \$8.00     |
| Total Bolivia     |            |                  |               |   | -\$458.44  |
| <b>Boston</b>     |            |                  |               |   |            |
| General Journal   | 01/01/2010 | 1518             |               | Local Chapter Income prior to 2010              | \$2,340.00 |
| General Journal   | 01/31/2010 | 1475             |               | January 2010 Individual Memberships             | \$20.00    |

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| All Transactions |            |      |      |   |            |
|------------------|------------|------|------|---|------------|
| Type             | Date       | Num  | Name | Memo  | Amount     |
| General Journal  | 02/28/2010 | 1477 |      | February 2010 Individual Memberships          | \$40.00    |
| General Journal  | 03/31/2010 | 1479 |      | March 2010 Individual Memberships             | \$60.00    |
| General Journal  | 04/30/2010 | 1481 |      | April 2010 Individual Memberships             | \$40.00    |
| General Journal  | 05/31/2010 | 1483 |      | May 2010 Individual Memberships               | \$40.00    |
| General Journal  | 07/31/2010 | 1487 |      | July 2010 Individual Memberships              | \$40.00    |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships         | \$40.00    |
| General Journal  | 11/30/2010 | 1495 |      | November 2010 Individual Memberships          | \$80.00    |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$282.45   |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$675.00  |
| General Journal  | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses             | -\$131.31  |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$20.00    |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$20.00    |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$1,942.08 |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$20.00    |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$160.00   |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$712.27  |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$193.90   |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$430.20   |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$1,128.12 |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$20.00    |
| General Journal  | 01/31/2012 | 1385 |      | January 2012 Local Chapter Expenses           | -\$83.55   |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$20.00    |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$20.00    |
| General Journal  | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses               | -\$500.00  |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$140.00   |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses       | -\$971.00  |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$40.00    |
| General Journal  | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses            | -\$95.14   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$120.00   |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$60.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships          | \$60.00    |
| General Journal  | 11/30/2012 | 1419 |      | November 2012 Local Chapter Expenses          | -\$321.30  |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships          | \$20.00    |

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| All Transactions   |            |      |                 |  |            |
|--------------------|------------|------|-----------------|--|------------|
| Type               | Date       | Num  | Name            | Memo   | Amount     |
| General Journal    | 01/31/2013 | 1313 |                 | Expenses for January 2013                    | -\$24.00   |
| General Journal    | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships         | \$40.00    |
| General Journal    | 02/28/2013 | 1316 |                 | February 2013 Chapter Expenses               | -\$24.00   |
| General Journal    | 02/28/2013 | 1317 |                 |  | \$2,000.00 |
| General Journal    | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships            | \$40.00    |
| General Journal    | 04/30/2013 | 1325 |                 | April 2013 Individual Memberships            | \$20.00    |
| General Journal    | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships              | \$20.00    |
| General Journal    | 05/31/2013 | 1329 |                 |  | -\$501.30  |
| General Journal    | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships             | \$40.00    |
| General Journal    | 06/30/2013 | 1332 |                 | June 2013 Local Chapter Expenses             | -\$249.99  |
| General Journal    | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships             | \$98.00    |
| General Journal    | 07/31/2013 | 1345 |                 | July 2013 Local Chapter Expenses             | -\$500.00  |
| General Journal    | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships           | \$60.00    |
| General Journal    | 08/31/2013 | 1348 |                 | August 2013 Local Chapter Expenses           | -\$335.13  |
| General Journal    | 09/30/2013 | 1350 |                 | September 2013 Individual Memberships        | \$80.00    |
| General Journal    | 09/30/2013 | 1351 |                 | September 2013 Local Chapter Expenses        | -\$204.23  |
| General Journal    | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships          | \$100.00   |
| General Journal    | 10/31/2013 | 1355 |                 | October 2013 Local Chapter Income            | \$20.00    |
| General Journal    | 11/30/2013 | 1356 |                 | November 2013 Individual Memberships         | \$40.00    |
| General Journal    | 11/30/2013 | 1358 |                 | November 2013 Local Chapter Income           | \$1,000.00 |
| General Journal    | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income   | \$20.00    |
| General Journal    | 03/04/2014 | 1305 |                 |  | -\$36.00   |
| Check              | 03/10/2014 |      | RockSports      | Shirt sent to Jim Weiler                     | -\$46.55   |
| Check              | 04/28/2014 |      | Jim Weiler      | 6 months of meetup subscription              | -\$36.00   |
| General Journal    | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships            | \$58.00    |
| Credit Card Charge | 05/05/2014 |      | Vistaprint      | Business cards                               | -\$53.99   |
| Check              | 06/30/2014 |      | Konik & Company | Shipping charge                              | -\$13.50   |
| General Journal    | 06/30/2014 | 1538 |                 | June 2014 Individual Memberships             | \$20.00    |
| General Journal    | 06/30/2014 | 1549 |                 | Merchandise for BSides Boston                | -\$255.00  |
| General Journal    | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships             | \$20.00    |
| Check              | 08/04/2014 |      | Jim Weiler      | Reimbursement for speaker appreciation beers | -\$156.06  |
| General Journal    | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships           | \$100.00   |
| General Journal    | 09/30/2014 | 1577 |                 | September 2014 Individual memberships        | \$80.00    |

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| All Transactions   |            |      |                     |  |            |
|--------------------|------------|------|---------------------|--|------------|
| Type               | Date       | Num  | Name                | Memo   | Amount     |
| General Journal    | 10/31/2014 | 1593 |                     | October 2014 Individual Memberships                  | \$116.00   |
| General Journal    | 10/31/2014 | 1615 |                     | Boston's portion of profit                           | \$2,562.14 |
| General Journal    | 11/30/2014 | 1597 |                     | November 2014 Individual Memberships                 | \$78.00    |
| General Journal    | 12/23/2014 | 1645 | Black Duck Software |  | \$2,000.00 |
| Check              | 12/31/2014 |      | Jim Weiler          | Reimbursement for speaker appreciation beers :       | -\$65.64   |
| General Journal    | 01/31/2015 | 1649 |                     | January 2015 Individual Memberships - portion :      | \$58.00    |
| General Journal    | 02/28/2015 | 1659 |                     | February 2015 Individual Memberships                 | \$60.00    |
| Check              | 03/30/2015 |      | Jim Weiler          | Reimbursement for beers at Mead Hall after Ma        | -\$189.43  |
| General Journal    | 03/31/2015 | 1670 |                     | March 2015 Individual Membership Funds               | \$38.00    |
| General Journal    | 05/31/2015 | 1684 |                     | May 2015 Individual Memberships                      | \$80.00    |
| Check              | 06/15/2015 |      | Jim Weiler          | Reimbursement for beers after April, May & Jun       | -\$437.38  |
| Check              | 06/15/2015 |      | Jim Weiler          | Reimbursement for MS Project for conference pl       | -\$69.06   |
| General Journal    | 06/30/2015 | 1694 |                     | June 2015 Individual Membership                      | \$240.00   |
| General Journal    | 08/17/2015 | 1705 |                     |  | -\$500.00  |
| Total Boston       |            |      |                     |  | \$9,298.06 |
| <br><b>Boulder</b> |            |      |                     |  |            |
| General Journal    | 01/31/2011 | 1510 |                     | Splitting out local chapter funds into individual ct | \$60.00    |
| General Journal    | 03/31/2012 | 1390 |                     | March 2012 Individual Memberships                    | \$20.00    |
| General Journal    | 04/30/2012 | 1394 |                     | April 2012 Individual Memberships                    | \$20.00    |
| General Journal    | 05/31/2012 | 1397 |                     | May 2012 Individual Memberships                      | \$20.00    |
| General Journal    | 07/31/2012 | 1406 |                     | June & July 2012 Individual Memberships              | \$40.00    |
| General Journal    | 09/30/2012 | 1412 |                     | September 2012 Individual Memberships                | \$40.00    |
| General Journal    | 01/31/2013 | 1312 |                     | January 2013 Individual Membership Income            | \$80.00    |
| General Journal    | 02/28/2013 | 1315 |                     | February 2013 Individual Memberships                 | \$40.00    |
| General Journal    | 03/31/2013 | 1319 |                     | March 2013 Individual Memberships                    | \$40.00    |
| General Journal    | 04/30/2013 | 1325 |                     | April 2013 Individual Memberships                    | \$20.00    |
| General Journal    | 05/31/2013 | 1328 |                     | May 2013 Individual Memberships                      | \$20.00    |
| General Journal    | 07/31/2013 | 1344 |                     | July 2013 Individual Memberships                     | \$20.00    |
| General Journal    | 08/31/2013 | 1347 |                     | August 2013 Individual Memberships                   | \$40.00    |
| General Journal    | 10/31/2013 | 1353 |                     | October 2013 Individual Memberships                  | \$40.00    |
| General Journal    | 01/31/2014 | 1292 |                     | January 2014 Individual Memberships                  | \$40.00    |
| General Journal    | 02/28/2014 | 1289 |                     | February 2014 Individual Membership Income           | \$60.00    |

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| All Transactions |            |      |            |  |             |
|------------------|------------|------|------------|--|-------------|
| Type             | Date       | Num  | Name       | Memo   | Amount      |
| General Journal  | 03/31/2014 | 1337 |            | March 2014 Individual Memberships                    | \$20.00     |
| General Journal  | 04/21/2014 | 1393 |            | Coalfire's 1st quarterly payment                     | \$482.25    |
| General Journal  | 04/30/2014 | 1433 |            | April 2014 Individual Memberships                    | \$38.00     |
| General Journal  | 07/29/2014 | 1555 |            | Coalfire's 2nd quarterly payment                     | \$484.73    |
| General Journal  | 08/31/2014 | 1565 |            | August 2014 Individual Memberships                   | \$40.00     |
| General Journal  | 09/30/2014 | 1577 |            | September 2014 Individual memberships                | \$100.00    |
| General Journal  | 10/31/2014 | 1593 |            | October 2014 Individual Memberships                  | \$20.00     |
| General Journal  | 12/31/2014 | 1618 |            | Chapter Profit from event                            | \$52,754.00 |
| Deposit          | 01/27/2015 |      | Coalfire   | Direct Deposit - Paymentech                          | \$484.32    |
| General Journal  | 01/31/2015 | 1649 |            | January 2015 Individual Memberships - portion ε      | \$60.00     |
| General Journal  | 02/28/2015 | 1659 |            | February 2015 Individual Memberships                 | \$58.00     |
| Check            | 04/13/2015 |      | Jim Manico | Reimbursement for travel expenses for training c     | -\$964.40   |
| General Journal  | 04/30/2015 | 1679 |            | April 2015 Individual Memberships                    | \$20.00     |
| General Journal  | 06/30/2015 | 1694 |            | June 2015 Individual Membership                      | \$20.00     |
| General Journal  | 07/31/2015 | 1702 |            | July 2015 Individual Memberships                     | \$20.00     |
| Total Boulder    |            |      |            |  | \$54,236.90 |
| <b>Brasilia</b>  |            |      |            |  |             |
| General Journal  | 01/31/2011 | 1441 |            | January 2011 Individual Membership Income            | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |            | August, September, October & November 2011           | \$60.00     |
| General Journal  | 01/31/2012 | 1384 |            | January 2012 Individual Memberships                  | \$20.00     |
| General Journal  | 05/31/2012 | 1397 |            | May 2012 Individual Memberships                      | \$20.00     |
| General Journal  | 06/30/2013 | 1331 |            | June 2013 Individual Memberships                     | \$8.00      |
| General Journal  | 11/30/2014 | 1597 |            | November 2014 Individual Memberships                 | \$8.00      |
| General Journal  | 04/30/2015 | 1679 |            | April 2015 Individual Memberships                    | \$8.00      |
| Total Brasilia   |            |      |            |  | \$144.00    |
| <b>Brazil</b>    |            |      |            |  |             |
| General Journal  | 01/31/2011 | 1510 |            | Splitting out local chapter funds into individual ct | \$320.00    |
| General Journal  | 03/31/2011 | 1446 |            | March 2011 Local Chapter Expenses                    | -\$320.00   |
| General Journal  | 11/30/2011 | 1460 |            | August, September, October & November 2011           | \$28.00     |
| General Journal  | 12/31/2011 | 1463 |            | December 2011 Individual Memberships                 | \$20.00     |
| General Journal  | 11/30/2012 | 1418 |            | November 2012 Individual Memberships                 | \$8.00      |

## OWASP Foundation Class QuickReport

All Transactions

| Type              | Date       | Num  | Name | Memo                                       | Amount   |
|-------------------|------------|------|------|--|----------|
| Total Brazil      |            |      |      |  | \$56.00  |
| <b>Brisbane</b>   |            |      |      |  |          |
| General Journal   | 03/31/2011 | 1445 |      | March 2011 Individual Memberships          | \$20.00  |
| General Journal   | 04/30/2011 | 1448 |      | April 2011 Individual Memberships          | \$20.00  |
| General Journal   | 06/30/2011 | 1454 |      | June 2011 Individual Memberships           | \$20.00  |
| General Journal   | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$20.00  |
| General Journal   | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$60.00  |
| General Journal   | 02/29/2012 | 1387 |      | February 2012 Individual Membership        | \$20.00  |
| General Journal   | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$80.00  |
| General Journal   | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00  |
| General Journal   | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$60.00  |
| General Journal   | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$40.00  |
| General Journal   | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$28.00  |
| General Journal   | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$40.00  |
| General Journal   | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$40.00  |
| General Journal   | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$20.00  |
| General Journal   | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$38.00  |
| General Journal   | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$20.00  |
| General Journal   | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$38.00  |
| General Journal   | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$20.00  |
| General Journal   | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$28.00  |
| General Journal   | 02/28/2015 | 1659 |      | February 2015 Individual Memberships       | \$200.00 |
| General Journal   | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$8.00   |
| General Journal   | 06/30/2015 | 1694 |      | June 2015 Individual Membership            | \$20.00  |
| General Journal   | 07/31/2015 | 1702 |      | July 2015 Individual Memberships           | \$38.00  |
| Total Brisbane    |            |      |      |  | \$898.00 |
| <b>Bristol UK</b> |            |      |      |  |          |
| General Journal   | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$20.00  |
| General Journal   | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$20.00  |
| General Journal   | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00  |
| General Journal   | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$20.00  |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |   |          |
|------------------|------------|------|-----------------|---|----------|
| Type             | Date       | Num  | Name            | Memo  | Amount   |
| General Journal  | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships               | \$20.00  |
| General Journal  | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships              | \$20.00  |
| Total Bristol UK |            |      |                 |   | \$120.00 |
| <b>Brooklyn</b>  |            |      |                 |   |          |
| Deposit          | 03/05/2015 |      |                 | Direct Deposit - AmEx                           | \$20.00  |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$20.00  |
| Check            | 04/06/2015 |      | Konik & Company | Shipping expense to Bev Corwin                  | -\$13.54 |
| General Journal  | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                | \$20.00  |
| Deposit          | 08/07/2015 |      |                 | Beverly Corwin                                  | \$15.00  |
| Deposit          | 08/07/2015 |      |                 | CC Fees   | -\$0.47  |
| Total Brooklyn   |            |      |                 |   | \$60.99  |
| <b>Buffalo</b>   |            |      |                 |   |          |
| General Journal  | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships              | \$20.00  |
| General Journal  | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships             | \$20.00  |
| Total Buffalo    |            |      |                 |   | \$40.00  |
| <b>Bulgaria</b>  |            |      |                 |   |          |
| General Journal  | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships         | \$20.00  |
| General Journal  | 12/31/2013 | 1359 |                 | December 2013 Individual Memberships            | \$20.00  |
| General Journal  | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion € | \$38.00  |
| General Journal  | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships            | \$20.00  |
| Total Bulgaria   |            |      |                 |   | \$98.00  |
| <b>Cambridge</b> |            |      |                 |   |          |
| General Journal  | 09/30/2012 | 1412 |                 | September 2012 Individual Memberships           | \$20.00  |
| General Journal  | 11/30/2012 | 1418 |                 | November 2012 Individual Memberships            | \$40.00  |
| General Journal  | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships            | \$20.00  |
| General Journal  | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships                | \$38.00  |
| General Journal  | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships              | \$60.00  |
| General Journal  | 12/31/2013 | 1359 |                 | December 2013 Individual Memberships            | \$20.00  |
| General Journal  | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income      | \$20.00  |



## OWASP Foundation Class QuickReport

| All Transactions |            |      |              |   |           |
|------------------|------------|------|--------------|---|-----------|
| Type             | Date       | Num  | Name         | Memo  | Amount    |
| General Journal  | 03/31/2014 | 1337 |              | March 2014 Individual Memberships               | \$20.00   |
| General Journal  | 04/30/2014 | 1433 |              | April 2014 Individual Memberships               | \$20.00   |
| General Journal  | 05/31/2014 | 1517 |              | May 2014 Individual Memberships                 | \$40.00   |
| Check            | 11/24/2014 |      | Colin Watson | Reimbursement for Printouts for Cambridge Cha   | -\$111.10 |
| General Journal  | 03/31/2015 | 1670 |              | March 2015 Individual Membership Funds          | \$20.00   |
| Total Cambridge  |            |      |              |   | \$206.90  |
| <b>Campinas</b>  |            |      |              |   |           |
| General Journal  | 01/31/2012 | 1384 |              | January 2012 Individual Memberships             | \$20.00   |
| General Journal  | 07/31/2012 | 1407 |              | June & July 2012 Local Chapter Expenses         | -\$10.00  |
| General Journal  | 11/30/2013 | 1356 |              | November 2013 Individual Memberships            | \$8.00    |
| Total Campinas   |            |      |              |   | \$18.00   |
| <b>Canberra</b>  |            |      |              |   |           |
| General Journal  | 08/31/2012 | 1409 |              | August 2012 Individual Memberships              | \$40.00   |
| General Journal  | 11/30/2012 | 1418 |              | November 2012 Individual Memberships            | \$20.00   |
| General Journal  | 01/31/2013 | 1312 |              | January 2013 Individual Membership Income       | \$20.00   |
| General Journal  | 02/28/2013 | 1315 |              | February 2013 Individual Memberships            | \$60.00   |
| General Journal  | 05/31/2013 | 1328 |              | May 2013 Individual Memberships                 | \$60.00   |
| General Journal  | 05/31/2013 | 1330 |              |   | \$4.71    |
| General Journal  | 06/30/2013 | 1331 |              | June 2013 Individual Memberships                | \$120.00  |
| General Journal  | 09/30/2013 | 1350 |              | September 2013 Individual Memberships           | \$40.00   |
| General Journal  | 10/31/2013 | 1353 |              | October 2013 Individual Memberships             | \$38.00   |
| General Journal  | 01/31/2014 | 1292 |              | January 2014 Individual Memberships             | \$20.00   |
| General Journal  | 02/28/2014 | 1289 |              | February 2014 Individual Membership Income      | \$38.00   |
| General Journal  | 06/30/2014 | 1538 |              | June 2014 Individual Memberships                | \$20.00   |
| General Journal  | 08/31/2014 | 1565 |              | August 2014 Individual Memberships              | \$38.00   |
| General Journal  | 01/31/2015 | 1649 |              | January 2015 Individual Memberships - portion ε | \$20.00   |
| General Journal  | 02/28/2015 | 1659 |              | February 2015 Individual Memberships            | \$20.00   |
| General Journal  | 05/31/2015 | 1684 |              | May 2015 Individual Memberships                 | \$38.00   |
| General Journal  | 06/30/2015 | 1694 |              | June 2015 Individual Membership                 | \$40.00   |
| Total Canberra   |            |      |              |   | \$636.71  |

## OWASP Foundation Class QuickReport

|                   |            | All Transactions |      |   |                 |
|-------------------|------------|------------------|------|---|-----------------|
| Type              | Date       | Num              | Name | Memo  | Amount          |
| <b>Chandigarh</b> |            |                  |      |   |                 |
| General Journal   | 09/30/2014 | 1577             |      | September 2014 Individual memberships           | \$8.00          |
| General Journal   | 12/31/2014 | 1612             |      | December 2014 Individual Memberships            | \$8.00          |
| General Journal   | 04/30/2015 | 1679             |      | April 2015 Individual Memberships               | \$200.00        |
| Total Chandigarh  |            |                  |      |   | <u>\$216.00</u> |
| <b>Charleston</b> |            |                  |      |   |                 |
| General Journal   | 09/30/2013 | 1350             |      | September 2013 Individual Memberships           | \$58.00         |
| General Journal   | 12/31/2013 | 1359             |      | December 2013 Individual Memberships            | \$20.00         |
| General Journal   | 02/28/2014 | 1289             |      | February 2014 Individual Membership Income      | \$40.00         |
| General Journal   | 01/31/2015 | 1649             |      | January 2015 Individual Memberships - portion ε | \$20.00         |
| Total Charleston  |            |                  |      |   | <u>\$138.00</u> |
| <b>Charlotte</b>  |            |                  |      |   |                 |
| General Journal   | 01/31/2011 | 1441             |      | January 2011 Individual Membership Income       | \$20.00         |
| General Journal   | 05/31/2011 | 1451             |      | May 2011 Individual Memberships                 | \$20.00         |
| General Journal   | 11/30/2011 | 1460             |      | August, September, October & November 2011      | \$120.00        |
| General Journal   | 04/30/2012 | 1394             |      | April 2012 Individual Memberships               | \$20.00         |
| General Journal   | 05/31/2012 | 1397             |      | May 2012 Individual Memberships                 | \$20.00         |
| General Journal   | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships         | \$60.00         |
| General Journal   | 08/31/2012 | 1409             |      | August 2012 Individual Memberships              | \$20.00         |
| General Journal   | 01/31/2013 | 1312             |      | January 2013 Individual Membership Income       | \$20.00         |
| General Journal   | 04/30/2013 | 1325             |      | April 2013 Individual Memberships               | \$60.00         |
| General Journal   | 05/31/2013 | 1328             |      | May 2013 Individual Memberships                 | \$40.00         |
| General Journal   | 06/30/2013 | 1331             |      | June 2013 Individual Memberships                | \$220.00        |
| General Journal   | 09/30/2013 | 1350             |      | September 2013 Individual Memberships           | \$58.00         |
| General Journal   | 10/31/2013 | 1353             |      | October 2013 Individual Memberships             | \$20.00         |
| General Journal   | 11/30/2013 | 1356             |      | November 2013 Individual Memberships            | \$20.00         |
| General Journal   | 03/31/2014 | 1337             |      | March 2014 Individual Memberships               | \$20.00         |
| General Journal   | 04/30/2014 | 1433             |      | April 2014 Individual Memberships               | \$20.00         |
| General Journal   | 05/31/2014 | 1517             |      | May 2014 Individual Memberships                 | \$20.00         |
| General Journal   | 08/31/2014 | 1565             |      | August 2014 Individual Memberships              | \$40.00         |

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| All Transactions       |            |      |      |  |            |
|------------------------|------------|------|------|--|------------|
| Type                   | Date       | Num  | Name | Memo   | Amount     |
| General Journal        | 09/30/2014 | 1577 |      | September 2014 Individual memberships                | \$40.00    |
| General Journal        | 10/31/2014 | 1593 |      | October 2014 Individual Memberships                  | \$20.00    |
| General Journal        | 12/31/2014 | 1612 |      | December 2014 Individual Memberships                 | \$200.00   |
| General Journal        | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion :      | \$78.00    |
| General Journal        | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                      | \$58.00    |
| Total Charlotte        |            |      |      |  | \$1,214.00 |
| <b>Charlottesville</b> |            |      |      |  |            |
| General Journal        | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income                    | \$1,747.71 |
| General Journal        | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses                   | -\$508.22  |
| General Journal        | 08/31/2013 | 1347 |      | August 2013 Individual Memberships                   | \$20.00    |
| General Journal        | 06/30/2015 | 1694 |      | June 2015 Individual Membership                      | \$20.00    |
| Total Charlottesville  |            |      |      |  | \$1,279.49 |
| <b>Chennai</b>         |            |      |      |  |            |
| General Journal        | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual cl | \$120.00   |
| General Journal        | 04/30/2011 | 1448 |      | April 2011 Individual Memberships                    | \$20.00    |
| General Journal        | 05/31/2011 | 1451 |      | May 2011 Individual Memberships                      | \$20.00    |
| General Journal        | 02/29/2012 | 1387 |      | February 2012 Individual Membership                  | \$20.00    |
| General Journal        | 08/31/2012 | 1409 |      | August 2012 Individual Memberships                   | \$8.00     |
| General Journal        | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                     | \$8.00     |
| Total Chennai          |            |      |      |  | \$196.00   |
| <b>Chicago</b>         |            |      |      |  |            |
| General Journal        | 05/31/2011 | 1451 |      | May 2011 Individual Memberships                      | \$20.00    |
| General Journal        | 06/30/2011 | 1454 |      | June 2011 Individual Memberships                     | \$60.00    |
| General Journal        | 07/31/2011 | 1457 |      | July 2011 Individual Memberships                     | \$20.00    |
| General Journal        | 11/30/2011 | 1460 |      | August, September, October & November 2011           | \$120.00   |
| General Journal        | 12/31/2011 | 1463 |      | December 2011 Individual Memberships                 | \$40.00    |
| General Journal        | 01/31/2012 | 1384 |      | January 2012 Individual Memberships                  | \$60.00    |
| General Journal        | 02/29/2012 | 1387 |      | February 2012 Individual Membership                  | \$20.00    |
| General Journal        | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                      | \$40.00    |
| General Journal        | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$100.00   |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |            |
|------------------|------------|------|------|---|------------|
| Type             | Date       | Num  | Name | Memo  | Amount     |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships              | \$60.00    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships           | \$20.00    |
| General Journal  | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income             | \$250.00   |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships             | \$20.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships            | \$20.00    |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships            | \$20.00    |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income              | \$250.00   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income       | \$80.00    |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships            | \$40.00    |
| General Journal  | 03/31/2013 | 1321 |      |   | \$250.00   |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships               | \$40.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                | \$38.00    |
| General Journal  | 06/30/2013 | 1333 |      |   | \$250.00   |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships                | \$40.00    |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships              | \$20.00    |
| General Journal  | 08/31/2013 | 1349 |      | August 2013 Local Chapter Income                | \$195.42   |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships           | \$20.00    |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships             | \$40.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$20.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships             | \$60.00    |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships               | \$20.00    |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships                 | \$58.00    |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships                | \$38.00    |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships             | \$76.00    |
| General Journal  | 12/31/2014 | 1612 |      | December 2014 Individual Memberships            | \$20.00    |
| General Journal  | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion ε | \$40.00    |
| General Journal  | 02/28/2015 | 1659 |      | February 2015 Individual Memberships            | \$20.00    |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships               | \$58.00    |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                 | \$40.00    |
| General Journal  | 06/30/2015 | 1694 |      | June 2015 Individual Membership                 | \$20.00    |
| General Journal  | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                | \$20.00    |
| Total Chicago    |            |      |      |   | \$2,623.42 |

## OWASP Foundation Class QuickReport

All Transactions

| Type                   | Date       | Num  | Name                     | Memo   | Amount     |
|------------------------|------------|------|--------------------------|--|------------|
| <b>Chicago Suburbs</b> |            |      |                          |  |            |
| General Journal        | 07/31/2012 | 1406 |                          | June & July 2012 Individual Memberships          | \$60.00    |
| General Journal        | 09/30/2012 | 1412 |                          | September 2012 Individual Memberships            | \$20.00    |
| General Journal        | 09/30/2012 | 1414 |                          | September 2012 Local Chapter Income              | \$250.00   |
| General Journal        | 10/31/2012 | 1415 |                          | October 2012 Individual Memberships              | \$20.00    |
| General Journal        | 12/31/2012 | 1427 |                          | December 2012 Local Chapter Income               | \$250.00   |
| General Journal        | 03/31/2013 | 1319 |                          | March 2013 Individual Memberships                | \$20.00    |
| General Journal        | 03/31/2013 | 1321 |                          |  | \$250.00   |
| General Journal        | 06/30/2013 | 1331 |                          | June 2013 Individual Memberships                 | \$20.00    |
| General Journal        | 06/30/2013 | 1333 |                          |  | \$250.00   |
| General Journal        | 10/31/2013 | 1353 |                          | October 2013 Individual Memberships              | \$20.00    |
| General Journal        | 01/31/2014 | 1292 |                          | January 2014 Individual Memberships              | \$40.00    |
| General Journal        | 02/28/2014 | 1289 |                          | February 2014 Individual Membership Income       | \$20.00    |
| General Journal        | 03/31/2014 | 1337 |                          | March 2014 Individual Memberships                | \$20.00    |
| General Journal        | 05/31/2014 | 1517 |                          | May 2014 Individual Memberships                  | \$20.00    |
| General Journal        | 07/31/2014 | 1559 |                          | July 2014 Individual Memberships                 | \$20.00    |
| General Journal        | 09/30/2014 | 1577 |                          | September 2014 Individual memberships            | \$60.00    |
| General Journal        | 01/31/2015 | 1649 |                          | January 2015 Individual Memberships - portion ε  | \$40.00    |
| General Journal        | 06/30/2015 | 1694 |                          | June 2015 Individual Membership                  | \$20.00    |
| General Journal        | 07/31/2015 | 1702 |                          | July 2015 Individual Memberships                 | \$60.00    |
| Total Chicago Suburbs  |            |      |                          |  | \$1,460.00 |
| <b>Chile</b>           |            |      |                          |  |            |
| General Journal        | 11/30/2011 | 1460 |                          | August, September, October & November 2011       | \$68.00    |
| General Journal        | 05/31/2012 | 1397 |                          | May 2012 Individual Memberships                  | \$16.00    |
| General Journal        | 02/28/2013 | 1315 |                          | February 2013 Individual Memberships             | \$8.00     |
| General Journal        | 03/31/2013 | 1319 |                          | March 2013 Individual Memberships                | \$24.00    |
| General Journal        | 05/31/2013 | 1328 |                          | May 2013 Individual Memberships                  | \$8.00     |
| General Journal        | 01/31/2014 | 1292 |                          | January 2014 Individual Memberships              | \$8.00     |
| General Journal        | 03/31/2014 | 1337 |                          | March 2014 Individual Memberships                | \$28.00    |
| General Journal        | 06/01/2014 | 1604 |                          |  | \$41.53    |
| Check                  | 06/03/2014 | wire | Carlos Allendes Droguett | Coffee Break & Roller Banner for LatAm Tour 2014 | -\$100.00  |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                          |  |             |
|------------------|------------|------|--------------------------|--|-------------|
| Type             | Date       | Num  | Name                     | Memo   | Amount      |
| General Journal  | 06/03/2014 | 1546 |                          | Coffee Break & Roller Banner for LatAm Tour 20       | -\$60.00    |
| General Journal  | 03/31/2015 | 1670 |                          | March 2015 Individual Membership Funds               | \$8.00      |
| Deposit          | 04/06/2015 |      |                          | Carlos Allendes                                      | \$1.00      |
| Deposit          | 04/06/2015 |      |                          | PP Fee   | -\$0.34     |
| Deposit          | 04/08/2015 |      |                          | Daniel Aguilar Garcia                                | \$2.00      |
| Deposit          | 04/08/2015 |      |                          | PP Fee   | -\$0.38     |
| Deposit          | 05/18/2015 |      |                          | Paula Lohr, Hernan Canales, Rodrigo Morales, C       | \$40.00     |
| General Journal  | 05/31/2015 | 1684 |                          | May 2015 Individual Memberships                      | \$40.00     |
| Check            | 06/08/2015 | wire | Carlos Allendes Droguett | Chile Latam Tour CoffeeBreak                         | -\$380.00   |
| Deposit          | 07/20/2015 |      |                          | Funds sent to Carlos Allendes on 6/8 returned d      | \$380.00    |
| Check            | 07/27/2015 | wire | Carlos Allendes Droguett | Chile Latam Tour CoffeeBreak (resending - first      | -\$380.00   |
| Total Chile      |            |      |                          |  | -\$248.19   |
| <br><b>China</b> |            |      |                          |  |             |
| General Journal  | 01/31/2011 | 1510 |                          | Splitting out local chapter funds into individual cl | \$20.00     |
| General Journal  | 01/31/2011 | 1512 |                          | January 2011 Local Chapter Expenses                  | -\$2,000.00 |
| General Journal  | 01/31/2011 | 1512 |                          | January 2011 Local Chapter Income                    | \$1,941.60  |
| General Journal  | 04/30/2011 | 1450 |                          | April 2011 Local Chapter Income                      | \$48.25     |
| General Journal  | 01/31/2012 | 1384 |                          | January 2012 Individual Memberships                  | \$20.00     |
| General Journal  | 04/30/2012 | 1394 |                          | April 2012 Individual Memberships                    | \$16.00     |
| General Journal  | 07/31/2012 | 1407 |                          | June & July 2012 Local Chapter Expenses              | -\$23.00    |
| General Journal  | 09/30/2012 | 1414 |                          | September 2012 Local Chapter Income                  | \$48.52     |
| General Journal  | 10/31/2012 | 1415 |                          | October 2012 Individual Memberships                  | \$20.00     |
| General Journal  | 12/31/2012 | 1425 |                          | December 2012 Individual Memberships                 | \$8.00      |
| General Journal  | 12/31/2012 | 1427 |                          | December 2012 Local Chapter Income                   | \$484.59    |
| General Journal  | 01/31/2013 | 1312 |                          | January 2013 Individual Membership Income            | \$40.00     |
| General Journal  | 01/31/2013 | 1314 |                          |  | \$1,942.61  |
| General Journal  | 02/28/2013 | 1317 |                          |  | \$2,000.00  |
| General Journal  | 07/31/2013 | 1344 |                          | July 2013 Individual Memberships                     | \$40.00     |
| General Journal  | 08/31/2013 | 1348 |                          | August 2013 Local Chapter Expenses                   | -\$2,551.60 |
| General Journal  | 10/31/2013 | 1353 |                          | October 2013 Individual Memberships                  | \$60.00     |
| General Journal  | 11/30/2013 | 1356 |                          | November 2013 Individual Memberships                 | \$8.00      |
| General Journal  | 12/31/2013 | 1360 |                          | December 2013 Local Chapter Expenses                 | -\$150.00   |

## OWASP Foundation Class QuickReport

| All Transactions      |            |      |                              |   |             |
|-----------------------|------------|------|------------------------------|---|-------------|
| Type                  | Date       | Num  | Name                         | Memo  | Amount      |
| General Journal       | 01/31/2014 | 1292 |                              | January 2014 Individual Memberships             | \$8.00      |
| General Journal       | 07/31/2014 | 1559 |                              | July 2014 Individual Memberships                | \$8.00      |
| Check                 | 08/12/2014 | wire | China Internet Security Tech | Reimbursement for Ivy & Rip Torn's travel exper | -\$1,988.97 |
| General Journal       | 01/31/2015 | 1649 |                              | January 2015 Individual Memberships - portion   | \$20.00     |
| General Journal       | 06/30/2015 | 1694 |                              | June 2015 Individual Membership                 | \$20.00     |
| General Journal       | 07/31/2015 | 1702 |                              | July 2015 Individual Memberships                | \$20.00     |
| Total China           |            |      |                              |   | \$60.00     |
| <br><b>Cincinnati</b> |            |      |                              |   |             |
| General Journal       | 01/31/2011 | 1441 |                              | January 2011 Individual Membership Income       | \$40.00     |
| General Journal       | 02/28/2011 | 1443 |                              | February 2011 Local Chapter Income              | \$1,456.20  |
| General Journal       | 03/31/2011 | 1445 |                              | March 2011 Individual Memberships               | \$60.00     |
| General Journal       | 03/31/2011 | 1446 |                              | March 2011 Local Chapter Expenses               | -\$1,188.81 |
| General Journal       | 05/31/2011 | 1452 |                              | May 2011 Local Chapter Expenses                 | -\$350.00   |
| General Journal       | 05/31/2011 | 1453 |                              | May 2011 Local Chapter Income                   | \$485.51    |
| General Journal       | 06/30/2011 | 1454 |                              | June 2011 Individual Memberships                | \$20.00     |
| General Journal       | 07/31/2011 | 1457 |                              | July 2011 Individual Memberships                | \$20.00     |
| General Journal       | 11/30/2011 | 1460 |                              | August, September, October & November 2011      | \$80.00     |
| General Journal       | 11/30/2011 | 1461 |                              | August - November 2011 Local Chapter Expenses   | -\$222.64   |
| General Journal       | 12/31/2011 | 1463 |                              | December 2011 Individual Memberships            | \$20.00     |
| General Journal       | 01/31/2012 | 1384 |                              | January 2012 Individual Memberships             | \$40.00     |
| General Journal       | 02/29/2012 | 1387 |                              | February 2012 Individual Membership             | \$20.00     |
| General Journal       | 04/30/2012 | 1394 |                              | April 2012 Individual Memberships               | \$40.00     |
| General Journal       | 05/31/2012 | 1397 |                              | May 2012 Individual Memberships                 | \$80.00     |
| General Journal       | 07/31/2012 | 1406 |                              | June & July 2012 Individual Memberships         | \$60.00     |
| General Journal       | 08/31/2012 | 1409 |                              | August 2012 Individual Memberships              | \$40.00     |
| General Journal       | 09/30/2012 | 1412 |                              | September 2012 Individual Memberships           | \$20.00     |
| General Journal       | 09/30/2012 | 1413 |                              | September 2012 Local Chapter Expenses           | -\$61.00    |
| General Journal       | 11/30/2012 | 1418 |                              | November 2012 Individual Memberships            | \$40.00     |
| General Journal       | 01/31/2013 | 1312 |                              | January 2013 Individual Membership Income       | \$20.00     |
| General Journal       | 04/30/2013 | 1325 |                              | April 2013 Individual Memberships               | \$20.00     |
| General Journal       | 06/30/2013 | 1331 |                              | June 2013 Individual Memberships                | \$298.00    |
| General Journal       | 06/30/2013 | 1332 |                              | June 2013 Local Chapter Expenses                | -\$84.58    |

## OWASP Foundation Class QuickReport

| All Transactions     |            |      |                 |  |            |
|----------------------|------------|------|-----------------|--|------------|
| Type                 | Date       | Num  | Name            | Memo   | Amount     |
| General Journal      | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships                   | \$20.00    |
| General Journal      | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships                | \$20.00    |
| General Journal      | 11/30/2013 | 1356 |                 | November 2013 Individual Memberships               | \$38.00    |
| General Journal      | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income         | \$20.00    |
| Check                | 11/24/2014 |      | Andy Willingham | Reimbursement for lunch for chapter meeting        | -\$83.99   |
| Total Cincinatti     |            |      |                 |  | \$966.69   |
| <br><b>Cleveland</b> |            |      |                 |  |            |
| General Journal      | 01/01/2010 | 1518 |                 | Local Chapter Income prior to 2010                 | \$2,020.00 |
| General Journal      | 02/28/2010 | 1477 |                 | February 2010 Individual Memberships               | \$20.00    |
| General Journal      | 07/31/2010 | 1488 |                 | July 2010 Local Chapter Transactions               | \$2,000.00 |
| General Journal      | 07/31/2010 | 1488 |                 | July 2010 Local Chapter Transactions               | -\$342.11  |
| General Journal      | 03/31/2011 | 1446 |                 | March 2011 Local Chapter Expenses                  | -\$501.23  |
| General Journal      | 07/31/2011 | 1457 |                 | July 2011 Individual Memberships                   | \$20.00    |
| General Journal      | 11/30/2011 | 1460 |                 | August, September, October & November 2011         | \$20.00    |
| General Journal      | 11/30/2011 | 1461 |                 | August - November 2011 Local Chapter Expenses      | -\$612.44  |
| General Journal      | 12/31/2011 | 1521 |                 | VOID Check #1830                                   | \$612.44   |
| General Journal      | 03/31/2012 | 1390 |                 | March 2012 Individual Memberships                  | \$20.00    |
| General Journal      | 04/30/2012 | 1394 |                 | April 2012 Individual Memberships                  | \$20.00    |
| General Journal      | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships            | \$40.00    |
| General Journal      | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships                | \$20.00    |
| General Journal      | 12/31/2012 | 1425 |                 | December 2012 Individual Memberships               | \$20.00    |
| General Journal      | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships                  | \$20.00    |
| General Journal      | 04/30/2013 | 1325 |                 | April 2013 Individual Memberships                  | \$20.00    |
| General Journal      | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                    | \$20.00    |
| General Journal      | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships                | \$40.00    |
| General Journal      | 12/31/2013 | 1359 |                 | December 2013 Individual Memberships               | \$20.00    |
| Check                | 05/12/2014 |      | Rafal Los       | Replacing Check #1830 (Reimbursement for airfare)  | -\$612.44  |
| General Journal      | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion of   | \$20.00    |
| Check                | 02/09/2015 |      | Courtney Satink | Reimbursement for food for January chapter meeting | -\$170.42  |
| General Journal      | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships               | \$20.00    |
| General Journal      | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                    | \$20.00    |
| General Journal      | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                    | \$60.00    |



# OWASP Foundation Class QuickReport

## All Transactions

| Type            | Date       | Num  | Name           | Memo   | Amount     |
|-----------------|------------|------|----------------|--|------------|
| Total Cleveland |            |      |                |  | \$2,813.80 |
| <b>Columbus</b> |            |      |                |  |            |
| General Journal | 02/28/2011 | 1442 |                | February 2011 Individual Membership Income       | \$20.00    |
| General Journal | 11/30/2011 | 1460 |                | August, September, October & November 2011       | \$60.00    |
| General Journal | 12/31/2011 | 1463 |                | December 2011 Individual Memberships             | \$20.00    |
| General Journal | 03/31/2012 | 1390 |                | March 2012 Individual Memberships                | \$60.00    |
| General Journal | 07/31/2012 | 1406 |                | June & July 2012 Individual Memberships          | \$40.00    |
| General Journal | 08/31/2012 | 1409 |                | August 2012 Individual Memberships               | \$20.00    |
| General Journal | 10/31/2012 | 1415 |                | October 2012 Individual Memberships              | \$20.00    |
| General Journal | 11/30/2012 | 1418 |                | November 2012 Individual Memberships             | \$20.00    |
| General Journal | 12/31/2012 | 1425 |                | December 2012 Individual Memberships             | \$60.00    |
| General Journal | 01/31/2013 | 1312 |                | January 2013 Individual Membership Income        | \$20.00    |
| General Journal | 03/31/2013 | 1319 |                | March 2013 Individual Memberships                | \$80.00    |
| General Journal | 05/31/2013 | 1328 |                | May 2013 Individual Memberships                  | \$20.00    |
| General Journal | 05/31/2013 | 1329 |                |  | -\$10.80   |
| General Journal | 06/30/2013 | 1331 |                | June 2013 Individual Memberships                 | \$20.00    |
| General Journal | 06/30/2013 | 1332 |                | June 2013 Local Chapter Expenses                 | -\$174.00  |
| General Journal | 07/31/2013 | 1344 |                | July 2013 Individual Memberships                 | \$20.00    |
| General Journal | 07/31/2013 | 1345 |                | July 2013 Local Chapter Expenses                 | -\$150.91  |
| General Journal | 10/31/2013 | 1353 |                | October 2013 Individual Memberships              | \$20.00    |
| General Journal | 10/31/2013 | 1355 |                | October 2013 Local Chapter Income                | \$194.22   |
| General Journal | 11/30/2013 | 1356 |                | November 2013 Individual Memberships             | \$40.00    |
| General Journal | 12/31/2013 | 1359 |                | December 2013 Individual Memberships             | \$20.00    |
| General Journal | 02/28/2014 | 1289 |                | February 2014 Individual Membership Income       | \$58.00    |
| Check           | 07/07/2014 |      | Anurag Agarwal | Reimbursement for travel expenses to speak at    | -\$476.51  |
| General Journal | 07/31/2014 | 1559 |                | July 2014 Individual Memberships                 | \$20.00    |
| General Journal | 08/31/2014 | 1565 |                | August 2014 Individual Memberships               | \$40.00    |
| General Journal | 10/31/2014 | 1593 |                | October 2014 Individual Memberships              | \$40.00    |
| General Journal | 12/31/2014 | 1612 |                | December 2014 Individual Memberships             | \$40.00    |
| General Journal | 01/31/2015 | 1649 |                | January 2015 Individual Memberships - portion    | \$20.00    |
| General Journal | 07/31/2015 | 1702 |                | July 2015 Individual Memberships                 | \$38.00    |
| Check           | 08/10/2015 |      | Derek Weeks    | Reimbursement for airfare to fly to Columbus for | -\$198.00  |

## OWASP Foundation Class QuickReport

|                   |            | All Transactions |                        |  |            |
|-------------------|------------|------------------|------------------------|--|------------|
| Type              | Date       | Num              | Name                   | Memo   | Amount     |
| Total Columbus    |            |                  |                        |  | \$0.00     |
| <b>Costa Rica</b> |            |                  |                        |  |            |
| General Journal   | 11/30/2011 | 1460             |                        | August, September, October & November 2011           | \$20.00    |
| General Journal   | 01/31/2012 | 1386             |                        | January 2012 Local Chapter Income                    | \$1,000.00 |
| General Journal   | 02/29/2012 | 1389             |                        | February 2012 Local Chapter Income                   | -\$100.00  |
| General Journal   | 07/31/2012 | 1406             |                        | June & July 2012 Individual Memberships              | \$8.00     |
| General Journal   | 07/31/2012 | 1407             |                        | June & July 2012 Local Chapter Expenses              | -\$50.00   |
| General Journal   | 10/31/2012 | 1415             |                        | October 2012 Individual Memberships                  | \$8.00     |
| General Journal   | 11/30/2012 | 1418             |                        | November 2012 Individual Memberships                 | \$8.00     |
| General Journal   | 02/28/2013 | 1315             |                        | February 2013 Individual Memberships                 | \$8.00     |
| General Journal   | 03/31/2013 | 1319             |                        | March 2013 Individual Memberships                    | \$16.00    |
| General Journal   | 07/31/2013 | 1344             |                        | July 2013 Individual Memberships                     | \$8.00     |
| General Journal   | 11/30/2013 | 1356             |                        | November 2013 Individual Memberships                 | \$8.00     |
| General Journal   | 12/31/2013 | 1359             |                        | December 2013 Individual Memberships                 | \$8.00     |
| General Journal   | 02/28/2014 | 1289             |                        | February 2014 Individual Membership Income           | \$8.00     |
| General Journal   | 04/30/2014 | 1433             |                        | April 2014 Individual Memberships                    | \$16.00    |
| General Journal   | 07/31/2014 | 1559             |                        | July 2014 Individual Memberships                     | \$8.00     |
| General Journal   | 10/31/2014 | 1593             |                        | October 2014 Individual Memberships                  | \$8.00     |
| General Journal   | 12/31/2014 | 1612             |                        | December 2014 Individual Memberships                 | \$40.00    |
| General Journal   | 02/28/2015 | 1659             |                        | February 2015 Individual Memberships                 | \$8.00     |
| Check             | 03/23/2015 | wire             | Michael Hidalgo Fallas | Reimbursement for banners for LatAm Tour 201         | -\$110.62  |
| General Journal   | 03/31/2015 | 1670             |                        | March 2015 Individual Membership Funds               | \$16.00    |
| Check             | 04/28/2015 | wire             | Michael Hidalgo Fallas | Reimbursement for coffee break, OWASP Top 1          | -\$900.11  |
| General Journal   | 04/30/2015 | 1679             |                        | April 2015 Individual Memberships                    | \$8.00     |
| General Journal   | 05/22/2015 | 1689             |                        | Profit from LatAm Tour 2015                          | \$75.00    |
| General Journal   | 05/31/2015 | 1684             |                        | May 2015 Individual Memberships                      | \$28.00    |
| General Journal   | 07/31/2015 | 1702             |                        | July 2015 Individual Memberships                     | \$8.00     |
| Total Costa Rica  |            |                  |                        |  | \$154.27   |
| <b>Croatia</b>    |            |                  |                        |  |            |
| General Journal   | 01/31/2011 | 1510             |                        | Splitting out local chapter funds into individual ct | \$20.00    |
| General Journal   | 01/31/2011 | 1511             |                        | Amount donated for 2011 Summit                       | -\$10.00   |

## OWASP Foundation Class QuickReport

|                       |            | All Transactions |      |  |          |
|-----------------------|------------|------------------|------|--|----------|
| Type                  | Date       | Num              | Name | Memo   | Amount   |
| General Journal       | 11/30/2011 | 1460             |      | August, September, October & November 2011           | \$20.00  |
| General Journal       | 05/31/2013 | 1328             |      | May 2013 Individual Memberships                      | \$20.00  |
| Total Croatia         |            |                  |      |  | \$50.00  |
| <b>Curacao</b>        |            |                  |      |  |          |
| General Journal       | 05/31/2013 | 1328             |      | May 2013 Individual Memberships                      | \$24.00  |
| General Journal       | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | \$8.00   |
| General Journal       | 05/31/2014 | 1517             |      | May 2014 Individual Memberships                      | \$8.00   |
| Total Curacao         |            |                  |      |  | \$40.00  |
| <b>Curitiba</b>       |            |                  |      |  |          |
| General Journal       | 08/31/2012 | 1409             |      | August 2012 Individual Memberships                   | \$8.00   |
| General Journal       | 03/31/2013 | 1319             |      | March 2013 Individual Memberships                    | \$8.00   |
| General Journal       | 05/31/2013 | 1330             |      |  | \$240.00 |
| General Journal       | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | \$8.00   |
| General Journal       | 01/31/2014 | 1292             |      | January 2014 Individual Memberships                  | \$8.00   |
| Total Curitiba        |            |                  |      |  | \$272.00 |
| <b>Cyprus</b>         |            |                  |      |  |          |
| General Journal       | 02/28/2013 | 1315             |      | February 2013 Individual Memberships                 | \$20.00  |
| General Journal       | 03/31/2013 | 1319             |      | March 2013 Individual Memberships                    | \$20.00  |
| General Journal       | 10/31/2014 | 1593             |      | October 2014 Individual Memberships                  | \$20.00  |
| General Journal       | 11/30/2014 | 1597             |      | November 2014 Individual Memberships                 | \$20.00  |
| General Journal       | 01/31/2015 | 1649             |      | January 2015 Individual Memberships - portion €      | \$20.00  |
| Total Cyprus          |            |                  |      |  | \$100.00 |
| <b>Czech Republic</b> |            |                  |      |  |          |
| General Journal       | 05/31/2015 | 1684             |      | May 2015 Individual Memberships                      | \$38.00  |
| Total Czech Republic  |            |                  |      |  | \$38.00  |
| <b>Dallas</b>         |            |                  |      |  |          |
| General Journal       | 01/31/2011 | 1510             |      | Splitting out local chapter funds into individual cl | \$480.00 |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |  |          |
|------------------|------------|------|------|--|----------|
| Type             | Date       | Num  | Name | Memo                                       | Amount   |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships          | \$40.00  |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships          | \$60.00  |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships            | \$40.00  |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships           | \$20.00  |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income             | \$40.00  |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$20.00  |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$180.00 |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships       | \$60.00  |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships        | \$20.00  |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00  |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$20.00  |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00  |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$180.00 |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$40.00  |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$40.00  |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$20.00  |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$20.00  |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$20.00  |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$20.00  |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$40.00  |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$40.00  |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$40.00  |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00  |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$20.00  |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$60.00  |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$60.00  |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$38.00  |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$98.00  |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$40.00  |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$20.00  |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$20.00  |
| General Journal  | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$20.00  |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$140.00 |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |               |   |            |
|------------------|------------|------|---------------|---|------------|
| Type             | Date       | Num  | Name          | Memo  | Amount     |
| General Journal  | 08/31/2014 | 1565 |               | August 2014 Individual Memberships              | \$60.00    |
| General Journal  | 09/30/2014 | 1577 |               | September 2014 Individual memberships           | \$60.00    |
| General Journal  | 11/30/2014 | 1597 |               | November 2014 Individual Memberships            | \$40.00    |
| General Journal  | 01/31/2015 | 1649 |               | January 2015 Individual Memberships - portion : | \$60.00    |
| General Journal  | 02/28/2015 | 1659 |               | February 2015 Individual Memberships            | \$20.00    |
| General Journal  | 03/31/2015 | 1670 |               | March 2015 Individual Membership Funds          | \$40.00    |
| General Journal  | 04/30/2015 | 1679 |               | April 2015 Individual Memberships               | \$20.00    |
| General Journal  | 06/30/2015 | 1694 |               | June 2015 Individual Membership                 | \$20.00    |
| General Journal  | 07/29/2015 | 1700 |               | Cornocopia Decks purchased by local chapters 1  | -\$75.00   |
| General Journal  | 07/31/2015 | 1702 |               | July 2015 Individual Memberships                | \$40.00    |
| Total Dallas     |            |      |               |   | \$2,301.00 |
| <b>Delaware</b>  |            |      |               |   |            |
| General Journal  | 04/30/2012 | 1394 |               | April 2012 Individual Memberships               | \$20.00    |
| General Journal  | 06/30/2015 | 1694 |               | June 2015 Individual Membership                 | \$20.00    |
| Total Delaware   |            |      |               |   | \$40.00    |
| <b>Delhi</b>     |            |      |               |   |            |
| General Journal  | 11/30/2011 | 1460 |               | August, September, October & November 2011      | \$20.00    |
| General Journal  | 03/31/2012 | 1390 |               | March 2012 Individual Memberships               | \$20.00    |
| General Journal  | 07/31/2012 | 1406 |               | June & July 2012 Individual Memberships         | \$8.00     |
| General Journal  | 09/30/2012 | 1412 |               | September 2012 Individual Memberships           | \$40.00    |
| General Journal  | 01/31/2013 | 1312 |               | January 2013 Individual Membership Income       | \$8.00     |
| General Journal  | 02/28/2013 | 1315 |               | February 2013 Individual Memberships            | \$8.00     |
| General Journal  | 05/31/2013 | 1328 |               | May 2013 Individual Memberships                 | \$36.00    |
| General Journal  | 11/30/2013 | 1356 |               | November 2013 Individual Memberships            | \$38.00    |
| General Journal  | 12/31/2013 | 1359 |               | December 2013 Individual Memberships            | \$8.00     |
| General Journal  | 02/28/2015 | 1659 |               | February 2015 Individual Memberships            | \$20.00    |
| General Journal  | 05/31/2015 | 1684 |               | May 2015 Individual Memberships                 | \$88.00    |
| Check            | 08/10/2015 | wire | Vaibhav Gupta | Reimbursement for GoogleAd Words                | -\$97.04   |
| Total Delhi      |            |      |               |   | \$196.96   |
| <b>Denmark</b>   |            |      |               |   |            |

## OWASP Foundation Class QuickReport

| All Transactions  |            |      |      |  |             |
|-------------------|------------|------|------|--|-------------|
| Type              | Date       | Num  | Name | Memo                                       | Amount      |
| General Journal   | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions   | \$973.24    |
| General Journal   | 01/31/2011 | 1512 |      | January 2011 Local Chapter Expenses        | -\$973.24   |
| General Journal   | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$40.00     |
| General Journal   | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$20.00     |
| General Journal   | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$20.00     |
| General Journal   | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$268.00    |
| General Journal   | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$20.00     |
| General Journal   | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$20.00     |
| General Journal   | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$20.00     |
| General Journal   | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds     | \$200.00    |
| General Journal   | 06/30/2015 | 1694 |      | June 2015 Individual Membership            | \$20.00     |
| Total Denmark     |            |      |      |  | \$628.00    |
| <br><b>Denver</b> |            |      |      |  |             |
| General Journal   | 01/01/2010 | 1518 |      | Local Chapter Income prior to 2010         | \$2,164.50  |
| General Journal   | 01/31/2010 | 1475 |      | January 2010 Individual Memberships        | \$20.00     |
| General Journal   | 01/31/2010 | 1476 |      | January 2010 Local Chapter Transactions    | -\$586.95   |
| General Journal   | 02/28/2010 | 1477 |      | February 2010 Individual Memberships       | \$40.00     |
| General Journal   | 03/31/2010 | 1479 |      | March 2010 Individual Memberships          | \$20.00     |
| General Journal   | 05/31/2010 | 1483 |      | May 2010 Individual Memberships            | \$20.00     |
| General Journal   | 06/30/2010 | 1485 |      | June 2010 Individual Memberships           | \$80.00     |
| General Journal   | 07/31/2010 | 1487 |      | July 2010 Individual Memberships           | \$20.00     |
| General Journal   | 08/31/2010 | 1489 |      | August 2010 Individual Memberships         | \$20.00     |
| General Journal   | 10/31/2010 | 1493 |      | October 2010 Individual Memberships        | \$20.00     |
| General Journal   | 11/30/2010 | 1495 |      | November 2010 Individual Memberships       | \$20.00     |
| General Journal   | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions   | \$1,942.14  |
| General Journal   | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit             | -\$1,912.17 |
| General Journal   | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income | \$20.00     |
| General Journal   | 05/31/2011 | 1451 |      | May 2011 Individual Memberships            | \$20.00     |
| General Journal   | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses            | -\$61.33    |
| General Journal   | 06/30/2011 | 1454 |      | June 2011 Individual Memberships           | \$80.00     |
| General Journal   | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income             | \$20.00     |
| General Journal   | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$20.00     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                    |  |             |
|------------------|------------|------|--------------------|--|-------------|
| Type             | Date       | Num  | Name               | Memo   | Amount      |
| General Journal  | 11/30/2011 | 1460 |                    | August, September, October & November 2011     | \$80.00     |
| General Journal  | 11/30/2011 | 1461 |                    | August - November 2011 Local Chapter Expenses  | -\$87.28    |
| General Journal  | 12/31/2011 | 1463 |                    | December 2011 Individual Memberships           | \$40.00     |
| General Journal  | 01/31/2012 | 1384 |                    | January 2012 Individual Memberships            | \$40.00     |
| General Journal  | 02/29/2012 | 1387 |                    | February 2012 Individual Membership            | \$60.00     |
| General Journal  | 04/30/2012 | 1394 |                    | April 2012 Individual Memberships              | \$40.00     |
| General Journal  | 05/31/2012 | 1397 |                    | May 2012 Individual Memberships                | \$40.00     |
| General Journal  | 07/31/2012 | 1406 |                    | June & July 2012 Individual Memberships        | \$80.00     |
| General Journal  | 09/30/2012 | 1412 |                    | September 2012 Individual Memberships          | \$40.00     |
| General Journal  | 11/30/2012 | 1418 |                    | November 2012 Individual Memberships           | \$60.00     |
| General Journal  | 12/31/2012 | 1425 |                    | December 2012 Individual Memberships           | \$60.00     |
| General Journal  | 12/31/2012 | 1426 |                    | December 2012 Local Chapter Expenses           | -\$2,670.45 |
| General Journal  | 01/31/2013 | 1312 |                    | January 2013 Individual Membership Income      | \$100.00    |
| General Journal  | 02/28/2013 | 1315 |                    | February 2013 Individual Memberships           | \$60.00     |
| General Journal  | 03/31/2013 | 1319 |                    | March 2013 Individual Memberships              | \$60.00     |
| General Journal  | 04/30/2013 | 1325 |                    | April 2013 Individual Memberships              | \$20.00     |
| General Journal  | 06/30/2013 | 1331 |                    | June 2013 Individual Memberships               | \$20.00     |
| General Journal  | 06/30/2013 | 1333 |                    |  | \$1,980.86  |
| General Journal  | 07/31/2013 | 1344 |                    | July 2013 Individual Memberships               | \$40.00     |
| General Journal  | 08/31/2013 | 1347 |                    | August 2013 Individual Memberships             | \$80.00     |
| General Journal  | 09/30/2013 | 1350 |                    | September 2013 Individual Memberships          | \$40.00     |
| General Journal  | 09/30/2013 | 1351 |                    | September 2013 Local Chapter Expenses          | -\$72.00    |
| General Journal  | 10/31/2013 | 1353 |                    | October 2013 Individual Memberships            | \$40.00     |
| General Journal  | 11/30/2013 | 1356 |                    | November 2013 Individual Memberships           | \$80.00     |
| General Journal  | 12/31/2013 | 1359 |                    | December 2013 Individual Memberships           | \$78.00     |
| General Journal  | 01/31/2014 | 1292 |                    | January 2014 Individual Memberships            | \$40.00     |
| General Journal  | 02/28/2014 | 1289 |                    | February 2014 Individual Membership Income     | \$158.00    |
| Check            | 03/24/2014 |      | Steve Kosten       | Reimbursement for MeetUp expense               | -\$72.00    |
| General Journal  | 03/31/2014 | 1337 |                    | March 2014 Individual Memberships              | \$60.00     |
| General Journal  | 04/30/2014 | 1433 |                    | April 2014 Individual Memberships              | \$58.00     |
| General Journal  | 06/23/2014 | 1556 | Solutions II, Inc. |  | \$1,941.45  |
| General Journal  | 06/30/2014 | 1538 |                    | June 2014 Individual Memberships               | \$158.00    |
| Check            | 07/21/2014 |      | Steve Kosten       | Reimbursement for room rental for July meeting | -\$500.00   |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |   |             |
|------------------|------------|------|-----------------|---|-------------|
| Type             | Date       | Num  | Name            | Memo  | Amount      |
| General Journal  | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                  | \$60.00     |
| General Journal  | 08/11/2014 | 1560 |                 | Merchandise for chapter events                    | -\$15.00    |
| Check            | 08/11/2014 |      | Konik & Company | Shipping charge for schwag for chapter meeting    | -\$10.83    |
| General Journal  | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships                | \$358.00    |
| Check            | 09/22/2014 |      | Steve Kosten    | Reimbursement for meetup expense                  | -\$72.00    |
| General Journal  | 09/30/2014 | 1577 |                 | September 2014 Individual memberships             | \$180.00    |
| Check            | 10/20/2014 |      | Steve Kosten    | Reimbursement for room fee for chapter meeting    | -\$500.00   |
| General Journal  | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships               | \$40.00     |
| General Journal  | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships              | \$58.00     |
| General Journal  | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships              | \$118.00    |
| Check            | 12/31/2014 |      | Steve Kosten    | Reimbursement for room fee for chapter meeting    | -\$500.00   |
| General Journal  | 12/31/2014 | 1618 |                 | Chapter Profit from event                         | \$52,754.00 |
| General Journal  | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion     | \$20.00     |
| Check            | 02/02/2015 |      | Steve Kosten    | Reimbursement for room fee for January chapter    | -\$500.00   |
| General Journal  | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships              | \$40.00     |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds            | \$20.00     |
| Check            | 04/06/2015 |      | Steve Kosten    | Reimbursement for meetup.com fees                 | -\$89.94    |
| Check            | 04/13/2015 |      | Jim Manico      | Reimbursement for travel expenses for training    | -\$964.40   |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                 | \$98.00     |
| Check            | 05/26/2015 |      | Steve Kosten    | Reimbursement for Starbucks gift cards for trivia | -\$120.00   |
| General Journal  | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                   | \$20.00     |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                   | \$40.00     |
| General Journal  | 07/29/2015 | 1700 |                 | Cornocopia Decks purchased by local chapters      | -\$75.00    |
| General Journal  | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                  | \$38.00     |
| Check            | 08/17/2015 |      | Steve Kosten    | Reimbursement for flight to AppSec USA            | -\$272.20   |
| Total Denver     |            |      |                 |   | \$54,843.40 |

**Des Moines**

|                 |            |      |  |                                     |           |
|-----------------|------------|------|--|-------------------------------------|-----------|
| General Journal | 06/30/2013 | 1331 |  | June 2013 Individual Memberships    | \$20.00   |
| General Journal | 12/31/2013 | 1361 |  | December 2013 Local Chapter Income  | \$170.27  |
| General Journal | 01/31/2014 | 1292 |  | January 2014 Individual Memberships | \$20.00   |
| General Journal | 03/04/2014 | 1305 |  |                                     | -\$189.40 |
| General Journal | 03/31/2014 | 1337 |  | March 2014 Individual Memberships   | \$20.00   |



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| All Transactions |            |       |              |   |            |
|------------------|------------|-------|--------------|---|------------|
| Type             | Date       | Num   | Name         | Memo  | Amount     |
| Deposit          | 05/21/2014 | 65122 |              | Riverbed Technology meeting sponsorship         | \$171.57   |
| General Journal  | 06/09/2014 | 1562  |              | Returned check for Jason Braddy (was not cash   | \$189.40   |
| Check            | 08/27/2014 |       | Jason Braddy | Reimbursement for pizza/soda for chapter meeti  | -\$346.48  |
| General Journal  | 01/31/2015 | 1649  |              | January 2015 Individual Memberships - portion ε | \$38.00    |
| Total Des Moines |            |       |              |   | \$93.36    |
| <b>Detroit</b>   |            |       |              |   |            |
| General Journal  | 03/31/2012 | 1390  |              | March 2012 Individual Memberships               | \$20.00    |
| General Journal  | 07/31/2012 | 1406  |              | June & July 2012 Individual Memberships         | \$40.00    |
| General Journal  | 09/30/2012 | 1412  |              | September 2012 Individual Memberships           | \$20.00    |
| General Journal  | 11/30/2012 | 1418  |              | November 2012 Individual Memberships            | \$20.00    |
| General Journal  | 01/31/2013 | 1312  |              | January 2013 Individual Membership Income       | \$40.00    |
| General Journal  | 02/28/2013 | 1315  |              | February 2013 Individual Memberships            | \$20.00    |
| General Journal  | 08/31/2013 | 1347  |              | August 2013 Individual Memberships              | \$58.00    |
| General Journal  | 10/31/2013 | 1353  |              | October 2013 Individual Memberships             | \$20.00    |
| General Journal  | 01/31/2014 | 1292  |              | January 2014 Individual Memberships             | \$20.00    |
| General Journal  | 04/30/2014 | 1433  |              | April 2014 Individual Memberships               | \$20.00    |
| General Journal  | 01/31/2015 | 1649  |              | January 2015 Individual Memberships - portion ε | \$20.00    |
| General Journal  | 07/31/2015 | 1702  |              | July 2015 Individual Memberships                | \$40.00    |
| Total Detroit    |            |       |              |   | \$338.00   |
| <b>Dubai</b>     |            |       |              |   |            |
| General Journal  | 01/31/2015 | 1649  |              | January 2015 Individual Memberships - portion ε | \$20.00    |
| General Journal  | 03/31/2015 | 1670  |              | March 2015 Individual Membership Funds          | \$20.00    |
| Total Dubai      |            |       |              |   | \$40.00    |
| <b>Dublin</b>    |            |       |              |   |            |
| General Journal  | 01/31/2011 | 1511  |              | Amount donated for 2011 Summit                  | -\$500.00  |
| General Journal  | 02/28/2011 | 1442  |              | February 2011 Individual Membership Income      | \$140.00   |
| General Journal  | 02/28/2011 | 1444  |              | February 2011 Local Chapter Expenses            | \$5,496.63 |
| General Journal  | 03/31/2011 | 1446  |              | March 2011 Local Chapter Expenses               | -\$447.75  |
| General Journal  | 04/30/2011 | 1448  |              | April 2011 Individual Memberships               | \$40.00    |
| General Journal  | 05/31/2011 | 1451  |              | May 2011 Individual Memberships                 | \$120.00   |

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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses               | -\$20.00    |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$60.00     |
| General Journal  | 06/30/2011 | 1455 |      | June 2011 Local Chapter Expenses              | -\$476.99   |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$60.00     |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$440.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$1,394.26 |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$5,000.00  |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$80.00     |
| General Journal  | 12/31/2011 | 1464 |      | December 2011 Local Chapter Expenses          | -\$669.09   |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$60.00     |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$20.00     |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$40.00     |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$60.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$220.00    |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses       | -\$1,762.25 |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$140.00    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$100.00    |
| General Journal  | 09/30/2012 | 1413 |      | September 2012 Local Chapter Expenses         | -\$2,000.00 |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships          | \$40.00     |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses          | -\$869.40   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$60.00     |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$40.00     |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships              | \$98.00     |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships              | \$120.00    |
| General Journal  | 07/31/2013 | 1345 |      | July 2013 Local Chapter Expenses              | -\$500.00   |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships            | \$140.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$60.00     |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships           | \$40.00     |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships          | \$40.00     |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships           | \$80.00     |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income    | \$40.00     |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships             | \$20.00     |

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| All Transactions        |            |      |                         |   |                  |
|-------------------------|------------|------|-------------------------|---|------------------|
| Type                    | Date       | Num  | Name                    | Memo  | Amount           |
| General Journal         | 04/30/2014 | 1433 |                         | April 2014 Individual Memberships               | \$100.00         |
| Deposit                 | 05/27/2014 |      |                         | Espion Group Donation                           | \$316.83         |
| General Journal         | 06/30/2014 | 1538 |                         | June 2014 Individual Memberships                | \$40.00          |
| General Journal         | 07/31/2014 | 1559 |                         | July 2014 Individual Memberships                | \$20.00          |
| General Journal         | 09/30/2014 | 1577 |                         | September 2014 Individual memberships           | \$80.00          |
| General Journal         | 10/31/2014 | 1593 |                         | October 2014 Individual Memberships             | \$40.00          |
| General Journal         | 11/30/2014 | 1597 |                         | November 2014 Individual Memberships            | \$40.00          |
| General Journal         | 01/26/2015 | 1656 | BCC Risk Advisory, Ltd. | 40% allocation to Dublin                        | \$2,000.00       |
| General Journal         | 01/31/2015 | 1649 |                         | January 2015 Individual Memberships - portion € | \$40.00          |
| General Journal         | 02/28/2015 | 1659 |                         | February 2015 Individual Memberships            | \$20.00          |
| General Journal         | 03/31/2015 | 1670 |                         | March 2015 Individual Membership Funds          | \$20.00          |
| General Journal         | 04/30/2015 | 1679 |                         | April 2015 Individual Memberships               | \$20.00          |
| General Journal         | 05/31/2015 | 1684 |                         | May 2015 Individual Memberships                 | \$58.00          |
| General Journal         | 06/30/2015 | 1694 |                         | June 2015 Individual Membership                 | \$80.00          |
| General Journal         | 07/31/2015 | 1702 |                         | July 2015 Individual Memberships                | \$1,118.00       |
| General Journal         | 08/17/2015 | 1705 |                         |   | <u>-\$500.00</u> |
| Total Dublin            |            |      |                         |   | \$7,727.72       |
| <b>East Midlands UK</b> |            |      |                         |   |                  |
| General Journal         | 04/30/2012 | 1394 |                         | April 2012 Individual Memberships               | \$20.00          |
| General Journal         | 04/30/2013 | 1325 |                         | April 2013 Individual Memberships               | \$20.00          |
| General Journal         | 09/30/2013 | 1350 |                         | September 2013 Individual Memberships           | \$20.00          |
| General Journal         | 03/31/2015 | 1670 |                         | March 2015 Individual Membership Funds          | <u>\$20.00</u>   |
| Total East Midlands UK  |            |      |                         |   | \$80.00          |
| <b>East Sweden</b>      |            |      |                         |   |                  |
| General Journal         | 06/30/2013 | 1331 |                         | June 2013 Individual Memberships                | \$20.00          |
| General Journal         | 10/31/2013 | 1353 |                         | October 2013 Individual Memberships             | \$20.00          |
| General Journal         | 03/31/2014 | 1337 |                         | March 2014 Individual Memberships               | \$20.00          |
| General Journal         | 01/31/2015 | 1649 |                         | January 2015 Individual Memberships - portion € | <u>\$20.00</u>   |
| Total East Sweden       |            |      |                         |   | \$80.00          |
| <b>Ecuador</b>          |            |      |                         |   |                  |

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| All Transactions |            |      |      |  |          |
|------------------|------------|------|------|--|----------|
| Type             | Date       | Num  | Name | Memo                                       | Amount   |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$40.00  |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership        | \$20.00  |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$40.00  |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$26.00  |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$104.00 |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income      | \$333.00 |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$8.00   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$20.00  |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$56.00  |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$8.00   |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$8.00   |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$8.00   |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$24.00  |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$48.00  |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships          | \$8.00   |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$8.00   |
| Total Ecuador    |            |      |      |  | \$759.00 |
| <b>Edmonton</b>  |            |      |      |  |          |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships           | \$20.00  |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00  |
| Total Edmonton   |            |      |      |  | \$40.00  |
| <b>Egypt</b>     |            |      |      |  |          |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00  |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$20.00  |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$60.00  |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$20.00  |
| Deposit          | 04/14/2014 |      |      | Lifetime Membership                        | \$195.58 |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$8.00   |
| General Journal  | 12/31/2014 | 1612 |      | December 2014 Individual Memberships       | \$20.00  |
| General Journal  | 07/31/2015 | 1702 |      | July 2015 Individual Memberships           | \$20.00  |
| Total Egypt      |            |      |      |  | \$363.58 |

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| All Transactions     |            |      |      |   |            |
|----------------------|------------|------|------|---|------------|
| Type                 | Date       | Num  | Name | Memo  | Amount     |
| <b>El Salvador</b>   |            |      |      |   |            |
| General Journal      | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                | \$8.00     |
| Total El Salvador    |            |      |      |   | \$8.00     |
| <b>Estonia</b>       |            |      |      |   |            |
| General Journal      | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion € | \$20.00    |
| General Journal      | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                 | \$20.00    |
| Total Estonia        |            |      |      |   | \$40.00    |
| <b>Florianopolis</b> |            |      |      |   |            |
| General Journal      | 10/31/2012 | 1415 |      | October 2012 Individual Memberships             | \$8.00     |
| General Journal      | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$8.00     |
| General Journal      | 12/31/2014 | 1612 |      | December 2014 Individual Memberships            | \$20.00    |
| Total Florianopolis  |            |      |      |   | \$36.00    |
| <b>France</b>        |            |      |      |   |            |
| General Journal      | 05/31/2010 | 1484 |      | May 2010 Local Chapter Transactions             | \$2,114.59 |
| General Journal      | 10/31/2010 | 1493 |      | October 2010 Individual Memberships             | \$40.00    |
| General Journal      | 03/31/2011 | 1445 |      | March 2011 Individual Memberships               | \$80.00    |
| General Journal      | 04/30/2011 | 1448 |      | April 2011 Individual Memberships               | \$40.00    |
| General Journal      | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income                 | \$500.00   |
| General Journal      | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses                 | -\$465.72  |
| General Journal      | 11/30/2011 | 1460 |      | August, September, October & November 2011      | \$20.00    |
| General Journal      | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income     | \$2,000.00 |
| General Journal      | 12/31/2011 | 1463 |      | December 2011 Individual Memberships            | \$20.00    |
| General Journal      | 01/31/2012 | 1384 |      | January 2012 Individual Memberships             | \$20.00    |
| General Journal      | 02/29/2012 | 1387 |      | February 2012 Individual Membership             | \$20.00    |
| General Journal      | 03/31/2012 | 1390 |      | March 2012 Individual Memberships               | \$60.00    |
| General Journal      | 04/30/2012 | 1394 |      | April 2012 Individual Memberships               | \$40.00    |
| General Journal      | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                 | \$40.00    |
| General Journal      | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships         | \$20.00    |
| General Journal      | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses         | -\$800.00  |

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| All Transactions |            |      |      |   |            |
|------------------|------------|------|------|---|------------|
| Type             | Date       | Num  | Name | Memo  | Amount     |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$40.00    |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$40.00    |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses           | -\$46.44   |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income             | \$1,990.00 |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships          | \$20.00    |
| General Journal  | 11/30/2012 | 1419 |      | November 2012 Local Chapter Expenses          | -\$902.87  |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses          | -\$454.47  |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships          | \$80.00    |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships             | \$60.00    |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships             | \$60.00    |
| General Journal  | 04/30/2013 | 1326 |      |   | -\$275.00  |
| General Journal  | 05/31/2013 | 1329 |      |   | -\$126.78  |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships              | \$20.00    |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses              | -\$187.07  |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships              | \$60.00    |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships            | \$80.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$40.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$18.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$20.00    |
| General Journal  | 09/30/2013 | 1352 |      | September 2013 Local Chapter Income           | \$2,000.00 |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships           | \$20.00    |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships          | \$40.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships          | \$20.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships           | \$40.00    |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships             | \$40.00    |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships             | \$40.00    |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships               | \$20.00    |
| General Journal  | 09/30/2014 | 1577 |      | September 2014 Individual memberships         | \$40.00    |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships           | \$20.00    |
| General Journal  | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion | \$20.00    |
| General Journal  | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds        | \$38.00    |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships               | \$40.00    |
| General Journal  | 06/30/2015 | 1694 |      | June 2015 Individual Membership               | \$20.00    |

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| All Transactions   |            |      |                             |  |            |
|--------------------|------------|------|-----------------------------|--|------------|
| Type               | Date       | Num  | Name                        | Memo   | Amount     |
| General Journal    | 07/01/2015 | 1704 | Checkmarx Inc. (use for US) |  | \$2,000.00 |
| General Journal    | 07/31/2015 | 1702 |                             | July 2015 Individual Memberships                     | \$20.00    |
| Total France       |            |      |                             |  | \$8,702.24 |
| <b>Gainesville</b> |            |      |                             |  |            |
| General Journal    | 11/30/2013 | 1356 |                             | November 2013 Individual Memberships                 | \$20.00    |
| General Journal    | 10/31/2014 | 1593 |                             | October 2014 Individual Memberships                  | \$20.00    |
| General Journal    | 04/30/2015 | 1679 |                             | April 2015 Individual Memberships                    | \$20.00    |
| Check              | 07/27/2015 |      | Konik & Company             | Shipping of goods to Gainesville, FL                 | -\$18.67   |
| Total Gainesville  |            |      |                             |  | \$41.33    |
| <b>Geneva</b>      |            |      |                             |  |            |
| General Journal    | 01/31/2011 | 1441 |                             | January 2011 Individual Membership Income            | \$20.00    |
| General Journal    | 01/31/2011 | 1510 |                             | Splitting out local chapter funds into individual cl | -\$3.19    |
| General Journal    | 02/28/2011 | 1442 |                             | February 2011 Individual Membership Income           | \$20.00    |
| General Journal    | 03/31/2011 | 1445 |                             | March 2011 Individual Memberships                    | \$20.00    |
| General Journal    | 05/31/2011 | 1451 |                             | May 2011 Individual Memberships                      | \$20.00    |
| General Journal    | 05/31/2011 | 1452 |                             | May 2011 Local Chapter Expenses                      | -\$173.33  |
| General Journal    | 06/30/2011 | 1454 |                             | June 2011 Individual Memberships                     | \$20.00    |
| General Journal    | 11/30/2011 | 1460 |                             | August, September, October & November 2011           | \$40.00    |
| General Journal    | 01/31/2012 | 1384 |                             | January 2012 Individual Memberships                  | \$20.00    |
| General Journal    | 04/30/2012 | 1394 |                             | April 2012 Individual Memberships                    | \$20.00    |
| General Journal    | 09/30/2012 | 1412 |                             | September 2012 Individual Memberships                | \$20.00    |
| General Journal    | 11/30/2012 | 1418 |                             | November 2012 Individual Memberships                 | \$40.00    |
| General Journal    | 01/31/2013 | 1312 |                             | January 2013 Individual Membership Income            | \$20.00    |
| General Journal    | 02/28/2013 | 1315 |                             | February 2013 Individual Memberships                 | \$20.00    |
| General Journal    | 05/31/2013 | 1328 |                             | May 2013 Individual Memberships                      | \$20.00    |
| General Journal    | 07/31/2013 | 1344 |                             | July 2013 Individual Memberships                     | \$40.00    |
| General Journal    | 10/31/2013 | 1353 |                             | October 2013 Individual Memberships                  | \$20.00    |
| General Journal    | 01/31/2014 | 1292 |                             | January 2014 Individual Memberships                  | \$40.00    |
| General Journal    | 08/31/2014 | 1565 |                             | August 2014 Individual Memberships                   | \$20.00    |
| General Journal    | 10/31/2014 | 1593 |                             | October 2014 Individual Memberships                  | \$60.00    |
| General Journal    | 02/01/2015 | 1654 |                             | Application Security Forum 2014 - merchandise        | -\$86.00   |

## OWASP Foundation Class QuickReport

|                 |            | All Transactions |      |   |             |
|-----------------|------------|------------------|------|---|-------------|
| Type            | Date       | Num              | Name | Memo  | Amount      |
| Total Geneva    |            |                  |      |   | \$217.48    |
| <b>Germany</b>  |            |                  |      |   |             |
| General Journal | 01/01/2010 | 1518             |      | Local Chapter Income prior to 2010            | \$2,260.00  |
| General Journal | 02/28/2010 | 1477             |      | February 2010 Individual Memberships          | \$60.00     |
| General Journal | 03/31/2010 | 1479             |      | March 2010 Individual Memberships             | \$20.00     |
| General Journal | 04/30/2010 | 1481             |      | April 2010 Individual Memberships             | \$40.00     |
| General Journal | 05/31/2010 | 1483             |      | May 2010 Individual Memberships               | \$40.00     |
| General Journal | 06/30/2010 | 1485             |      | June 2010 Individual Memberships              | \$40.00     |
| General Journal | 07/31/2010 | 1487             |      | July 2010 Individual Memberships              | \$20.00     |
| General Journal | 08/31/2010 | 1490             |      | August 2010 Local Chapter Transactions        | \$2,000.00  |
| General Journal | 09/30/2010 | 1491             |      | September 2010 Individual Memberships         | \$80.00     |
| General Journal | 09/30/2010 | 1492             |      | September 2010 Local Chapter Transactions     | -\$1,782.95 |
| General Journal | 10/31/2010 | 1493             |      | October 2010 Individual Memberships           | \$60.00     |
| General Journal | 02/28/2011 | 1442             |      | February 2011 Individual Membership Income    | \$80.00     |
| General Journal | 03/31/2011 | 1445             |      | March 2011 Individual Memberships             | \$20.00     |
| General Journal | 04/30/2011 | 1448             |      | April 2011 Individual Memberships             | \$60.00     |
| General Journal | 05/31/2011 | 1451             |      | May 2011 Individual Memberships               | \$40.00     |
| General Journal | 06/30/2011 | 1454             |      | June 2011 Individual Memberships              | \$40.00     |
| General Journal | 07/31/2011 | 1457             |      | July 2011 Individual Memberships              | \$20.00     |
| General Journal | 11/30/2011 | 1460             |      | August, September, October & November 2011    | \$240.00    |
| General Journal | 11/30/2011 | 1461             |      | August - November 2011 Local Chapter Expenses | -\$1,809.63 |
| General Journal | 12/31/2011 | 1464             |      | December 2011 Local Chapter Expenses          | -\$218.08   |
| General Journal | 01/31/2012 | 1384             |      | January 2012 Individual Memberships           | \$60.00     |
| General Journal | 02/29/2012 | 1387             |      | February 2012 Individual Membership           | \$60.00     |
| General Journal | 03/31/2012 | 1390             |      | March 2012 Individual Memberships             | \$40.00     |
| General Journal | 03/31/2012 | 1391             |      | March 2012 Local Chapter Expenses             | -\$409.60   |
| General Journal | 05/31/2012 | 1397             |      | May 2012 Individual Memberships               | \$100.00    |
| General Journal | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships       | \$220.00    |
| General Journal | 07/31/2012 | 1407             |      | June & July 2012 Local Chapter Expenses       | -\$345.00   |
| General Journal | 08/31/2012 | 1409             |      | August 2012 Individual Memberships            | \$60.00     |
| General Journal | 09/30/2012 | 1412             |      | September 2012 Individual Memberships         | \$160.00    |
| General Journal | 10/31/2012 | 1415             |      | October 2012 Individual Memberships           | \$280.00    |



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| All Transactions   |            |      |                  |   |            |
|--------------------|------------|------|------------------|---|------------|
| Type               | Date       | Num  | Name             | Memo  | Amount     |
| General Journal    | 11/30/2012 | 1418 |                  | November 2012 Individual Memberships            | \$160.00   |
| General Journal    | 01/31/2013 | 1312 |                  | January 2013 Individual Membership Income       | \$60.00    |
| General Journal    | 02/28/2013 | 1315 |                  | February 2013 Individual Memberships            | \$60.00    |
| General Journal    | 03/31/2013 | 1319 |                  | March 2013 Individual Memberships               | \$100.00   |
| General Journal    | 04/30/2013 | 1325 |                  | April 2013 Individual Memberships               | \$80.00    |
| General Journal    | 05/31/2013 | 1328 |                  | May 2013 Individual Memberships                 | \$100.00   |
| General Journal    | 06/30/2013 | 1331 |                  | June 2013 Individual Memberships                | \$278.00   |
| General Journal    | 07/31/2013 | 1344 |                  | July 2013 Individual Memberships                | \$398.00   |
| General Journal    | 07/31/2013 | 1346 |                  |   | \$2,009.34 |
| General Journal    | 08/31/2013 | 1347 |                  | August 2013 Individual Memberships              | \$140.00   |
| General Journal    | 08/31/2013 | 1349 |                  | August 2013 Local Chapter Income                | \$228.68   |
| General Journal    | 10/31/2013 | 1353 |                  | October 2013 Individual Memberships             | \$160.00   |
| General Journal    | 11/30/2013 | 1356 |                  | November 2013 Individual Memberships            | \$140.00   |
| General Journal    | 12/31/2013 | 1359 |                  | December 2013 Individual Memberships            | \$80.00    |
| General Journal    | 01/02/2014 | 1294 |                  | Lifetime Membership                             | \$234.92   |
| General Journal    | 01/31/2014 | 1292 |                  | January 2014 Individual Memberships             | \$40.00    |
| General Journal    | 02/07/2014 | 1309 |                  | Lifetime Membership                             | \$230.60   |
| General Journal    | 02/28/2014 | 1289 |                  | February 2014 Individual Membership Income      | \$220.00   |
| General Journal    | 03/31/2014 | 1337 |                  | March 2014 Individual Memberships               | \$120.00   |
| General Journal    | 04/30/2014 | 1433 |                  | April 2014 Individual Memberships               | \$80.00    |
| Credit Card Charge | 05/05/2014 |      | Vistaprint       | Business cards                                  | -\$84.65   |
| General Journal    | 05/05/2014 | 1547 |                  | Correction - business cards should have been cl | \$84.65    |
| General Journal    | 05/31/2014 | 1517 |                  | May 2014 Individual Memberships                 | \$20.00    |
| Check              | 06/02/2014 |      | Konik & Company  | Shipment of goods to Germany                    | -\$454.89  |
| Check              | 06/30/2014 |      | Konik & Company  | Shipping charge                                 | -\$109.65  |
| General Journal    | 06/30/2014 | 1549 |                  | Merchandise for ETK2014 Booth                   | -\$634.00  |
| General Journal    | 07/31/2014 | 1559 |                  | July 2014 Individual Memberships                | \$40.00    |
| Credit Card Charge | 08/18/2014 |      | LuLu Press, Inc. | Books   | -\$178.21  |
| General Journal    | 08/31/2014 | 1565 |                  | August 2014 Individual Memberships              | \$40.00    |
| General Journal    | 10/31/2014 | 1593 |                  | October 2014 Individual Memberships             | \$176.00   |
| Check              | 11/10/2014 |      | Konik & Company  | Duties for Shipment                             | -\$171.88  |
| General Journal    | 11/30/2014 | 1597 |                  | November 2014 Individual Memberships            | \$138.00   |
| General Journal    | 12/31/2014 | 1614 |                  | Supplies for it-sa 2014 fair in Germany         | -\$955.00  |

## OWASP Foundation Class QuickReport

| All Transactions  |            |      |                   |   |            |
|-------------------|------------|------|-------------------|---|------------|
| Type              | Date       | Num  | Name              | Memo  | Amount     |
| Check             | 01/12/2015 |      | Claudio Criscione | Reimbursement for hotel room for Germany Day  | -\$139.62  |
| General Journal   | 01/31/2015 | 1649 |                   | January 2015 Individual Memberships - portion | \$300.00   |
| General Journal   | 02/28/2015 | 1659 |                   | February 2015 Individual Memberships          | \$20.00    |
| General Journal   | 03/31/2015 | 1670 |                   | March 2015 Individual Membership Funds        | \$220.00   |
| General Journal   | 04/30/2015 | 1679 |                   | April 2015 Individual Memberships             | \$100.00   |
| General Journal   | 05/31/2015 | 1684 |                   | May 2015 Individual Memberships               | \$20.00    |
| General Journal   | 06/30/2015 | 1694 |                   | June 2015 Individual Membership               | \$152.00   |
| General Journal   | 07/31/2015 | 1702 |                   | July 2015 Individual Memberships              | \$78.00    |
| Total Germany     |            |      |                   |   | \$5,115.03 |
| <b>Ghana</b>      |            |      |                   |   |            |
| General Journal   | 09/30/2013 | 1350 |                   | September 2013 Individual Memberships         | \$20.00    |
| General Journal   | 09/30/2014 | 1577 |                   | September 2014 Individual memberships         | \$8.00     |
| Total Ghana       |            |      |                   |   | \$28.00    |
| <b>Goiania</b>    |            |      |                   |   |            |
| General Journal   | 11/30/2011 | 1460 |                   | August, September, October & November 2011    | \$20.00    |
| General Journal   | 07/31/2012 | 1407 |                   | June & July 2012 Local Chapter Expenses       | -\$2.00    |
| Total Goiania     |            |      |                   |   | \$18.00    |
| <b>Gothenburg</b> |            |      |                   |   |            |
| General Journal   | 02/29/2012 | 1389 |                   | February 2012 Local Chapter Income            | \$3,756.15 |
| General Journal   | 07/31/2012 | 1406 |                   | June & July 2012 Individual Memberships       | \$60.00    |
| General Journal   | 07/31/2013 | 1344 |                   | July 2013 Individual Memberships              | \$20.00    |
| General Journal   | 06/30/2014 | 1538 |                   | June 2014 Individual Memberships              | \$20.00    |
| Total Gothenburg  |            |      |                   |   | \$3,856.15 |
| <b>Greece</b>     |            |      |                   |   |            |
| General Journal   | 02/28/2011 | 1442 |                   | February 2011 Individual Membership Income    | \$20.00    |
| General Journal   | 03/31/2011 | 1445 |                   | March 2011 Individual Memberships             | \$20.00    |
| General Journal   | 04/30/2011 | 1448 |                   | April 2011 Individual Memberships             | \$20.00    |
| General Journal   | 05/31/2011 | 1451 |                   | May 2011 Individual Memberships               | \$1,480.00 |
| General Journal   | 06/30/2011 | 1454 |                   | June 2011 Individual Memberships              | \$120.00   |

## OWASP Foundation Class QuickReport

| All Transactions         |            |      |      |  |                   |
|--------------------------|------------|------|------|--|-------------------|
| Type                     | Date       | Num  | Name | Memo                                       | Amount            |
| General Journal          | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00           |
| General Journal          | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$20.00           |
| General Journal          | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$40.00           |
| General Journal          | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$40.00           |
| General Journal          | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$20.00           |
| General Journal          | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses        | -\$16.42          |
| General Journal          | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income          | \$3,280.00        |
| General Journal          | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$40.00           |
| General Journal          | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses       | -\$200.35         |
| General Journal          | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income         | \$484.59          |
| General Journal          | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$40.00           |
| General Journal          | 01/31/2013 | 1313 |      | Expenses for January 2013                  | -\$587.62         |
| General Journal          | 01/31/2013 | 1314 |      |  | \$356.10          |
| General Journal          | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00           |
| General Journal          | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00           |
| General Journal          | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$20.00           |
| General Journal          | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$20.00           |
| General Journal          | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$20.00           |
| General Journal          | 12/31/2013 | 1360 |      | December 2013 Local Chapter Expenses       | -\$463.50         |
| General Journal          | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$20.00           |
| General Journal          | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$20.00           |
| General Journal          | 10/31/2014 | 1593 |      | October 2014 Individual Memberships        | \$20.00           |
| General Journal          | 12/31/2014 | 1612 |      | December 2014 Individual Memberships       | \$20.00           |
| General Journal          | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$20.00           |
| <b>Total Greece</b>      |            |      |      |  | <b>\$4,932.80</b> |
| <br>                     |            |      |      |  |                   |
| <b>Guadalajara</b>       |            |      |      |  |                   |
| General Journal          | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$24.00           |
| General Journal          | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$8.00            |
| General Journal          | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$8.00            |
| General Journal          | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$8.00            |
| <b>Total Guadalajara</b> |            |      |      |  | <b>\$48.00</b>    |

## OWASP Foundation Class QuickReport

All Transactions

| Type             | Date       | Num  | Name | Memo                                       | Amount          |
|------------------|------------|------|------|--|-----------------|
| <b>Guatemala</b> |            |      |      |  |                 |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00         |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$8.00          |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$8.00          |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$8.00          |
| General Journal  | 06/01/2014 | 1604 |      |  | \$20.27         |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships          | \$8.00          |
| Total Guatemala  |            |      |      |  | <u>\$72.27</u>  |
| <b>Hartford</b>  |            |      |      |  |                 |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$20.00         |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income         | \$20.00         |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00         |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$38.00         |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$38.00         |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$20.00         |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$20.00         |
| General Journal  | 06/30/2015 | 1694 |      | June 2015 Individual Membership            | \$20.00         |
| Total Hartford   |            |      |      |  | <u>\$196.00</u> |
| <b>Hawaii</b>    |            |      |      |  |                 |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships            | \$20.00         |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00         |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$20.00         |
| Total Hawaii     |            |      |      |  | <u>\$60.00</u>  |
| <b>Helsinki</b>  |            |      |      |  |                 |
| General Journal  | 01/31/2010 | 1476 |      | January 2010 Local Chapter Transactions    | \$80.00         |
| General Journal  | 01/31/2010 | 1476 |      | January 2010 Local Chapter Transactions    | \$1,933.25      |
| General Journal  | 03/31/2010 | 1479 |      | March 2010 Individual Memberships          | \$20.00         |
| General Journal  | 06/30/2010 | 1485 |      | June 2010 Individual Memberships           | \$20.00         |
| General Journal  | 02/28/2011 | 1443 |      | February 2011 Local Chapter Income         | \$1,933.75      |

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| All Transactions |            |      |                  |  |             |
|------------------|------------|------|------------------|--|-------------|
| Type             | Date       | Num  | Name             | Memo   | Amount      |
| General Journal  | 06/30/2011 | 1454 |                  | June 2011 Individual Memberships                     | \$20.00     |
| General Journal  | 07/31/2011 | 1457 |                  | July 2011 Individual Memberships                     | \$20.00     |
| General Journal  | 07/31/2012 | 1406 |                  | June & July 2012 Individual Memberships              | \$20.00     |
| General Journal  | 07/31/2012 | 1408 |                  | June & July 2012 Local Chapter Income                | \$1,880.00  |
| General Journal  | 09/30/2012 | 1412 |                  | September 2012 Individual Memberships                | \$20.00     |
| General Journal  | 11/30/2012 | 1419 |                  | November 2012 Local Chapter Expenses                 | -\$582.39   |
| General Journal  | 12/31/2012 | 1426 |                  | December 2012 Local Chapter Expenses                 | -\$988.88   |
| General Journal  | 02/28/2013 | 1316 |                  | February 2013 Chapter Expenses                       | -\$671.69   |
| General Journal  | 05/31/2013 | 1328 |                  | May 2013 Individual Memberships                      | \$20.00     |
| General Journal  | 05/31/2013 | 1329 |                  |  | -\$226.52   |
| General Journal  | 06/30/2013 | 1331 |                  | June 2013 Individual Memberships                     | \$80.00     |
| Check            | 04/28/2014 |      | Stephen de Vries | Reimbursement for flight & hotel for speaking at     | -\$623.10   |
| General Journal  | 08/31/2014 | 1565 |                  | August 2014 Individual Memberships                   | \$20.00     |
| Check            | 10/27/2014 |      | Hemil Shah       | Reimbursement for travel to Helsinki to talk durir   | -\$1,400.26 |
| General Journal  | 07/31/2015 | 1702 |                  | July 2015 Individual Memberships                     | \$20.00     |
| Total Helsinki   |            |      |                  |  | \$1,594.16  |
| <b>Honduras</b>  |            |      |                  |  |             |
| General Journal  | 03/31/2014 | 1337 |                  | March 2014 Individual Memberships                    | \$20.00     |
| Total Honduras   |            |      |                  |  | \$20.00     |
| <b>Hong Kong</b> |            |      |                  |  |             |
| General Journal  | 01/31/2011 | 1510 |                  | Splitting out local chapter funds into individual ct | \$40.00     |
| General Journal  | 02/28/2011 | 1442 |                  | February 2011 Individual Membership Income           | \$10.00     |
| General Journal  | 08/31/2012 | 1409 |                  | August 2012 Individual Memberships                   | \$8.00      |
| General Journal  | 05/31/2013 | 1328 |                  | May 2013 Individual Memberships                      | \$8.00      |
| General Journal  | 07/31/2013 | 1344 |                  | July 2013 Individual Memberships                     | \$120.00    |
| General Journal  | 08/31/2013 | 1347 |                  | August 2013 Individual Memberships                   | \$8.00      |
| General Journal  | 09/30/2013 | 1350 |                  | September 2013 Individual Memberships                | \$480.00    |
| General Journal  | 10/31/2013 | 1353 |                  | October 2013 Individual Memberships                  | \$8.00      |
| General Journal  | 05/31/2014 | 1517 |                  | May 2014 Individual Memberships                      | \$8.00      |
| General Journal  | 06/30/2014 | 1538 |                  | June 2014 Individual Memberships                     | \$16.00     |
| General Journal  | 10/31/2014 | 1593 |                  | October 2014 Individual Memberships                  | \$362.00    |

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|                    |            | All Transactions |      |  |             |
|--------------------|------------|------------------|------|--|-------------|
| Type               | Date       | Num              | Name | Memo                                       | Amount      |
| General Journal    | 05/31/2015 | 1684             |      | May 2015 Individual Memberships            | \$8.00      |
| General Journal    | 07/31/2015 | 1702             |      | July 2015 Individual Memberships           | \$48.00     |
| Total Hong Kong    |            |                  |      |  | \$1,124.00  |
| <br><b>Houston</b> |            |                  |      |  |             |
| General Journal    | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$60.00     |
| General Journal    | 03/31/2012 | 1390             |      | March 2012 Individual Memberships          | \$40.00     |
| General Journal    | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$40.00     |
| General Journal    | 09/30/2012 | 1412             |      | September 2012 Individual Memberships      | \$40.00     |
| General Journal    | 10/31/2012 | 1415             |      | October 2012 Individual Memberships        | \$60.00     |
| General Journal    | 11/30/2012 | 1418             |      | November 2012 Individual Memberships       | \$20.00     |
| General Journal    | 11/30/2012 | 1420             |      | November 2012 Local Chapter Income         | \$291.20    |
| General Journal    | 12/31/2012 | 1426             |      | December 2012 Local Chapter Expenses       | -\$551.20   |
| General Journal    | 01/31/2013 | 1314             |      |  | \$436.24    |
| General Journal    | 01/31/2013 | 1314             |      |  | \$776.15    |
| General Journal    | 02/28/2013 | 1315             |      | February 2013 Individual Memberships       | \$80.00     |
| General Journal    | 02/28/2013 | 1316             |      | February 2013 Chapter Expenses             | -\$2,186.22 |
| General Journal    | 02/28/2013 | 1317             |      |  | \$433.76    |
| General Journal    | 02/28/2013 | 1317             |      |  | \$823.08    |
| General Journal    | 03/31/2013 | 1319             |      | March 2013 Individual Memberships          | \$20.00     |
| General Journal    | 03/31/2013 | 1321             |      |  | \$385.67    |
| General Journal    | 04/30/2013 | 1326             |      |  | -\$653.79   |
| General Journal    | 04/30/2013 | 1327             |      |  | \$290.44    |
| General Journal    | 05/31/2013 | 1328             |      | May 2013 Individual Memberships            | \$60.00     |
| General Journal    | 05/31/2013 | 1329             |      |  | -\$214.16   |
| General Journal    | 05/31/2013 | 1330             |      |  | \$2,332.41  |
| General Journal    | 06/30/2013 | 1331             |      | June 2013 Individual Memberships           | \$76.00     |
| General Journal    | 06/30/2013 | 1332             |      | June 2013 Local Chapter Expenses           | -\$2,526.95 |
| General Journal    | 08/31/2013 | 1347             |      | August 2013 Individual Memberships         | \$20.00     |
| General Journal    | 08/31/2013 | 1349             |      | August 2013 Local Chapter Income           | \$437.02    |
| General Journal    | 08/31/2013 | 1349             |      | August 2013 Local Chapter Income           | \$970.98    |
| General Journal    | 09/30/2013 | 1350             |      | September 2013 Individual Memberships      | \$158.00    |
| General Journal    | 09/30/2013 | 1351             |      | September 2013 Local Chapter Expenses      | -\$2,217.10 |

## OWASP Foundation Class QuickReport

| All Transactions  |            |      |            |  |             |
|-------------------|------------|------|------------|--|-------------|
| Type              | Date       | Num  | Name       | Memo   | Amount      |
| General Journal   | 09/30/2013 | 1352 |            | September 2013 Local Chapter Income                  | \$389.27    |
| General Journal   | 10/31/2013 | 1353 |            | October 2013 Individual Memberships                  | \$78.00     |
| General Journal   | 11/30/2013 | 1356 |            | November 2013 Individual Memberships                 | \$20.00     |
| General Journal   | 11/30/2013 | 1357 |            | November 2013 Local Chapter Expenses                 | -\$44.65    |
| General Journal   | 11/30/2013 | 1358 |            | November 2013 Local Chapter Income                   | \$1,452.36  |
| General Journal   | 12/31/2013 | 1359 |            | December 2013 Individual Memberships                 | \$58.00     |
| General Journal   | 12/31/2013 | 1360 |            | December 2013 Local Chapter Expenses                 | -\$11.26    |
| General Journal   | 02/28/2014 | 1289 |            | February 2014 Individual Membership Income           | \$60.00     |
| General Journal   | 03/31/2014 | 1337 |            | March 2014 Individual Memberships                    | \$40.00     |
| General Journal   | 03/31/2014 | 1337 |            | March 2014 Individual Memberships                    | \$40.00     |
| Deposit           | 04/29/2014 |      |            | Alert Logic - Silver                                 | \$435.54    |
| General Journal   | 04/30/2014 | 1433 |            | April 2014 Individual Memberships                    | \$40.00     |
| Check             | 05/05/2014 |      | Paul Scott | Reimbursement for quarterly mini-con expenses        | -\$2,019.30 |
| General Journal   | 05/31/2014 | 1517 |            | May 2014 Individual Memberships                      | \$40.00     |
| General Journal   | 06/30/2014 | 1538 |            | June 2014 Individual Memberships                     | \$20.00     |
| General Journal   | 07/31/2014 | 1559 |            | July 2014 Individual Memberships                     | \$60.00     |
| Deposit           | 08/07/2014 |      |            | Returned check from Paul Scott (was over 90 da       | \$2,019.30  |
| General Journal   | 08/31/2014 | 1565 |            | August 2014 Individual Memberships                   | \$38.00     |
| Check             | 09/08/2014 |      | Paul Scott | Reimbursement for quarterly mini-con expenses        | -\$2,019.30 |
| General Journal   | 09/30/2014 | 1577 |            | September 2014 Individual memberships                | \$200.00    |
| General Journal   | 10/31/2014 | 1593 |            | October 2014 Individual Memberships                  | \$40.00     |
| General Journal   | 11/30/2014 | 1597 |            | November 2014 Individual Memberships                 | \$20.00     |
| General Journal   | 12/31/2014 | 1612 |            | December 2014 Individual Memberships                 | \$20.00     |
| General Journal   | 01/31/2015 | 1649 |            | January 2015 Individual Memberships - portion €      | \$200.00    |
| General Journal   | 02/28/2015 | 1659 |            | February 2015 Individual Memberships                 | \$20.00     |
| General Journal   | 03/31/2015 | 1670 |            | March 2015 Individual Membership Funds               | \$20.00     |
| General Journal   | 05/31/2015 | 1684 |            | May 2015 Individual Memberships                      | \$20.00     |
| General Journal   | 06/30/2015 | 1694 |            | June 2015 Individual Membership                      | \$60.00     |
| Total Houston     |            |      |            |  | \$797.49    |
| <b>Huntsville</b> |            |      |            |  |             |
| General Journal   | 01/31/2011 | 1510 |            | Splitting out local chapter funds into individual ct | \$100.00    |
| General Journal   | 01/31/2011 | 1511 |            | Amount donated for 2011 Summit                       | -\$50.00    |

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|                  |            | All Transactions |      |  |          |
|------------------|------------|------------------|------|--|----------|
| Type             | Date       | Num              | Name | Memo                                       | Amount   |
| General Journal  | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$20.00  |
| General Journal  | 09/30/2013 | 1350             |      | September 2013 Individual Memberships      | \$20.00  |
| Total Huntsville |            |                  |      |  | \$90.00  |
| <b>Hyderabad</b> |            |                  |      |  |          |
| General Journal  | 06/30/2011 | 1454             |      | June 2011 Individual Memberships           | \$20.00  |
| General Journal  | 07/31/2011 | 1457             |      | July 2011 Individual Memberships           | \$8.00   |
| General Journal  | 07/31/2011 | 1459             |      | July 2011 Local Chapter Income             | \$8.00   |
| General Journal  | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$16.00  |
| General Journal  | 01/31/2012 | 1384             |      | January 2012 Individual Memberships        | \$20.00  |
| General Journal  | 02/29/2012 | 1387             |      | February 2012 Individual Membership        | \$20.00  |
| General Journal  | 05/31/2012 | 1397             |      | May 2012 Individual Memberships            | \$20.00  |
| General Journal  | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$20.00  |
| General Journal  | 08/31/2012 | 1409             |      | August 2012 Individual Memberships         | \$8.00   |
| General Journal  | 09/30/2012 | 1412             |      | September 2012 Individual Memberships      | \$8.00   |
| General Journal  | 01/31/2013 | 1312             |      | January 2013 Individual Membership Income  | \$8.00   |
| General Journal  | 05/31/2013 | 1328             |      | May 2013 Individual Memberships            | \$8.00   |
| General Journal  | 08/31/2013 | 1347             |      | August 2013 Individual Memberships         | \$20.00  |
| General Journal  | 04/30/2014 | 1433             |      | April 2014 Individual Memberships          | \$8.00   |
| General Journal  | 03/31/2015 | 1670             |      | March 2015 Individual Membership Funds     | \$8.00   |
| Total Hyderabad  |            |                  |      |  | \$200.00 |
| <b>Iceland</b>   |            |                  |      |  |          |
| General Journal  | 06/30/2014 | 1538             |      | June 2014 Individual Memberships           | \$20.00  |
| General Journal  | 06/30/2015 | 1694             |      | June 2015 Individual Membership            | \$20.00  |
| General Journal  | 07/31/2015 | 1702             |      | July 2015 Individual Memberships           | \$40.00  |
| Total Iceland    |            |                  |      |  | \$80.00  |
| <b>India</b>     |            |                  |      |  |          |
| General Journal  | 01/31/2012 | 1384             |      | January 2012 Individual Memberships        | \$20.00  |
| General Journal  | 04/30/2014 | 1433             |      | April 2014 Individual Memberships          | \$8.00   |
| General Journal  | 07/31/2014 | 1559             |      | July 2014 Individual Memberships           | \$8.00   |
| General Journal  | 08/31/2014 | 1565             |      | August 2014 Individual Memberships         | \$8.00   |



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| All Transactions    |            |      |              |   |           |
|---------------------|------------|------|--------------|---|-----------|
| Type                | Date       | Num  | Name         | Memo  | Amount    |
| General Journal     | 02/28/2015 | 1659 |              | February 2015 Individual Memberships          | \$8.00    |
| General Journal     | 03/31/2015 | 1670 |              | March 2015 Individual Membership Funds        | \$24.00   |
| General Journal     | 04/30/2015 | 1679 |              | April 2015 Individual Memberships             | \$16.00   |
| Total India         |            |      |              |   | \$92.00   |
| <br>                |            |      |              |   |           |
| <b>Indianapolis</b> |            |      |              |   |           |
| General Journal     | 05/31/2011 | 1451 |              | May 2011 Individual Memberships               | \$40.00   |
| General Journal     | 11/30/2011 | 1460 |              | August, September, October & November 2011    | \$40.00   |
| General Journal     | 05/31/2012 | 1397 |              | May 2012 Individual Memberships               | \$20.00   |
| General Journal     | 07/31/2012 | 1406 |              | June & July 2012 Individual Memberships       | \$60.00   |
| General Journal     | 07/31/2012 | 1407 |              | June & July 2012 Local Chapter Expenses       | -\$8.00   |
| General Journal     | 08/31/2012 | 1409 |              | August 2012 Individual Memberships            | \$20.00   |
| General Journal     | 09/30/2012 | 1412 |              | September 2012 Individual Memberships         | \$20.00   |
| General Journal     | 10/31/2012 | 1415 |              | October 2012 Individual Memberships           | \$40.00   |
| General Journal     | 11/30/2012 | 1418 |              | November 2012 Individual Memberships          | \$20.00   |
| General Journal     | 01/31/2013 | 1312 |              | January 2013 Individual Membership Income     | \$20.00   |
| General Journal     | 03/31/2013 | 1319 |              | March 2013 Individual Memberships             | \$20.00   |
| General Journal     | 04/30/2013 | 1325 |              | April 2013 Individual Memberships             | \$40.00   |
| General Journal     | 06/30/2013 | 1331 |              | June 2013 Individual Memberships              | \$116.00  |
| General Journal     | 08/31/2013 | 1347 |              | August 2013 Individual Memberships            | \$20.00   |
| General Journal     | 08/31/2013 | 1349 |              | August 2013 Local Chapter Income              | \$195.53  |
| General Journal     | 09/30/2013 | 1350 |              | September 2013 Individual Memberships         | \$38.00   |
| General Journal     | 10/31/2013 | 1353 |              | October 2013 Individual Memberships           | \$40.00   |
| General Journal     | 11/30/2013 | 1356 |              | November 2013 Individual Memberships          | \$20.00   |
| General Journal     | 03/31/2014 | 1337 |              | March 2014 Individual Memberships             | \$60.00   |
| General Journal     | 04/30/2014 | 1433 |              | April 2014 Individual Memberships             | \$40.00   |
| General Journal     | 05/31/2014 | 1517 |              | May 2014 Individual Memberships               | \$20.00   |
| General Journal     | 06/30/2014 | 1538 |              | June 2014 Individual Memberships              | \$60.00   |
| Check               | 08/04/2014 |      | Carl Sampson | Reimbursement for meetup.com fees             | -\$180.00 |
| General Journal     | 08/31/2014 | 1565 |              | August 2014 Individual Memberships            | \$58.00   |
| General Journal     | 11/30/2014 | 1597 |              | November 2014 Individual Memberships          | \$200.00  |
| General Journal     | 01/31/2015 | 1649 |              | January 2015 Individual Memberships - portion | \$20.00   |
| General Journal     | 02/28/2015 | 1659 |              | February 2015 Individual Memberships          | \$20.00   |

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| All Transactions   |            |      |              |  |            |
|--------------------|------------|------|--------------|--|------------|
| Type               | Date       | Num  | Name         | Memo                                   | Amount     |
| Check              | 03/30/2015 |      | Carl Sampson | Reimbursement for meetup.com fees      | -\$161.94  |
| General Journal    | 03/31/2015 | 1670 |              | March 2015 Individual Membership Funds | \$60.00    |
| General Journal    | 04/30/2015 | 1679 |              | April 2015 Individual Memberships      | \$40.00    |
| General Journal    | 05/31/2015 | 1684 |              | May 2015 Individual Memberships        | \$78.00    |
| General Journal    | 06/30/2015 | 1694 |              | June 2015 Individual Membership        | \$20.00    |
| General Journal    | 07/31/2015 | 1702 |              | July 2015 Individual Memberships       | \$20.00    |
| Total Indianapolis |            |      |              |  | \$1,115.59 |
| <b>Indonesia</b>   |            |      |              |  |            |
| General Journal    | 04/30/2011 | 1448 |              | April 2011 Individual Memberships      | \$20.00    |
| General Journal    | 03/31/2012 | 1390 |              | March 2012 Individual Memberships      | \$12.00    |
| General Journal    | 06/30/2013 | 1331 |              | June 2013 Individual Memberships       | \$20.00    |
| General Journal    | 12/31/2013 | 1359 |              | December 2013 Individual Memberships   | \$16.00    |
| General Journal    | 12/31/2014 | 1612 |              | December 2014 Individual Memberships   | \$8.00     |
| General Journal    | 07/31/2015 | 1702 |              | July 2015 Individual Memberships       | \$28.00    |
| Total Indonesia    |            |      |              |  | \$104.00   |
| <b>Iran</b>        |            |      |              |  |            |
| General Journal    | 12/31/2012 | 1427 |              | December 2012 Local Chapter Income     | \$484.59   |
| General Journal    | 03/31/2013 | 1319 |              | March 2013 Individual Memberships      | \$8.00     |
| General Journal    | 04/30/2013 | 1325 |              | April 2013 Individual Memberships      | \$32.00    |
| General Journal    | 05/31/2013 | 1329 |              |  | -\$524.59  |
| Total Iran         |            |      |              |  | \$0.00     |
| <b>Ireland</b>     |            |      |              |  |            |
| General Journal    | 01/01/2010 | 1518 |              | Local Chapter Income prior to 2010     | \$4,537.82 |
| General Journal    | 03/31/2010 | 1479 |              | March 2010 Individual Memberships      | \$40.00    |
| General Journal    | 04/30/2010 | 1481 |              | April 2010 Individual Memberships      | \$60.00    |
| General Journal    | 04/30/2010 | 1482 |              | April 2010 Local Chapter Transactions  | -\$38.41   |
| General Journal    | 05/31/2010 | 1483 |              | May 2010 Individual Memberships        | \$100.00   |
| General Journal    | 06/30/2010 | 1485 |              | June 2010 Individual Memberships       | \$140.00   |
| General Journal    | 07/31/2010 | 1487 |              | July 2010 Individual Memberships       | \$60.00    |
| General Journal    | 07/31/2010 | 1488 |              | July 2010 Local Chapter Transactions   | -\$27.01   |

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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 08/31/2010 | 1489 |      | August 2010 Individual Memberships            | \$180.00    |
| General Journal  | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions        | -\$661.37   |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships         | \$80.00     |
| General Journal  | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions     | -\$881.07   |
| General Journal  | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions      | \$4,856.08  |
| General Journal  | 12/31/2010 | 1497 |      | December 2010 Individual Memberships          | \$140.00    |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | -\$2,950.39 |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$800.98    |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income     | \$60.00     |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$1,000.00 |
| General Journal  | 02/28/2011 | 1444 |      | February 2011 Local Chapter Expenses          | -\$5,496.63 |
| Total Ireland    |            |      |      |   | \$0.00      |
| <b>Islamabad</b> |            |      |      |   |             |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships             | \$20.00     |
| Total Islamabad  |            |      |      |   | \$20.00     |
| <b>Israel</b>    |            |      |      |   |             |
| General Journal  | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income               | \$1,000.00  |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$1,000.00  |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$20.00     |
| General Journal  | 07/31/2011 | 1459 |      | July 2011 Local Chapter Income                | \$1,988.80  |
| General Journal  | 07/31/2011 | 1459 |      | July 2011 Local Chapter Income                | \$1,812.51  |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$230.00    |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$971.00    |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$2,521.09  |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$6,080.00 |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$20.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$20.00     |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income         | \$3,000.00  |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$20.00     |
| General Journal  | 08/31/2012 | 1411 |      | August 2012 Local Chapter Income              | \$2,806.00  |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$20.00     |

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| All Transactions |            |      |                  |  |             |
|------------------|------------|------|------------------|--|-------------|
| Type             | Date       | Num  | Name             | Memo   | Amount      |
| General Journal  | 09/30/2012 | 1414 |                  | September 2012 Local Chapter Income              | \$1,988.80  |
| General Journal  | 09/30/2012 | 1414 |                  | September 2012 Local Chapter Income              | \$434.47    |
| General Journal  | 09/30/2012 | 1414 |                  | September 2012 Local Chapter Income              | \$583.64    |
| General Journal  | 10/31/2012 | 1417 |                  | October 2012 Local Chapter Income                | \$97.05     |
| General Journal  | 03/31/2013 | 1319 |                  | March 2013 Individual Memberships                | \$20.00     |
| General Journal  | 03/31/2013 | 1320 |                  | March 2013 Local Chapter Expenses                | -\$7,600.00 |
| General Journal  | 04/30/2013 | 1325 |                  | April 2013 Individual Memberships                | \$20.00     |
| General Journal  | 04/30/2013 | 1327 |                  |  | \$2,000.00  |
| General Journal  | 07/31/2013 | 1346 |                  |  | \$2,963.14  |
| General Journal  | 08/31/2013 | 1347 |                  | August 2013 Individual Memberships               | \$20.00     |
| General Journal  | 10/31/2013 | 1353 |                  | October 2013 Individual Memberships              | \$40.00     |
| General Journal  | 11/30/2013 | 1356 |                  | November 2013 Individual Memberships             | \$40.00     |
| General Journal  | 11/30/2013 | 1357 |                  | November 2013 Local Chapter Expenses             | -\$8,323.12 |
| General Journal  | 12/31/2013 | 1322 |                  | Loss from event                                  | \$51.30     |
| General Journal  | 03/31/2014 | 1337 |                  | March 2014 Individual Memberships                | \$20.00     |
| Deposit          | 06/02/2014 |      | Imperva          | Direct Deposit - Paymentech                      | \$1,945.05  |
| General Journal  | 08/31/2014 | 1565 |                  | August 2014 Individual Memberships               | \$20.00     |
| General Journal  | 10/31/2014 | 1593 |                  | October 2014 Individual Memberships              | \$20.00     |
| General Journal  | 11/30/2014 | 1597 |                  | November 2014 Individual Memberships             | \$20.00     |
| Check            | 12/10/2014 | wire | Karnaf Bar M Ltd | Final payment for catering for Israel event 2014 | -\$3,103.41 |
| General Journal  | 12/31/2014 | 1612 |                  | December 2014 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2015 | 1679 |                  | April 2015 Individual Memberships                | \$58.00     |
| General Journal  | 06/30/2015 | 1694 |                  | June 2015 Individual Membership                  | \$20.00     |
| General Journal  | 07/20/2015 | 1706 | Imperva          |  | \$2,000.00  |
| Total Israel     |            |      |                  |  | \$2,704.32  |
| <br><b>Italy</b> |            |      |                  |  |             |
| General Journal  | 01/01/2010 | 1518 |                  | Local Chapter Income prior to 2010               | \$4,689.11  |
| General Journal  | 10/31/2010 | 1494 |                  | October 2010 Local Chapter Transactions          | \$1,921.70  |
| General Journal  | 11/30/2010 | 1495 |                  | November 2010 Individual Memberships             | \$40.00     |
| General Journal  | 01/31/2011 | 1511 |                  | Amount donated for 2011 Summit                   | -\$3,325.41 |
| General Journal  | 01/31/2011 | 1512 |                  | January 2011 Local Chapter Income                | \$1,942.14  |
| General Journal  | 02/28/2011 | 1442 |                  | February 2011 Individual Membership Income       | \$20.00     |

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| All Transactions    |            |      |                |   |             |
|---------------------|------------|------|----------------|---|-------------|
| Type                | Date       | Num  | Name           | Memo  | Amount      |
| General Journal     | 03/31/2011 | 1445 |                | March 2011 Individual Memberships               | \$20.00     |
| General Journal     | 04/30/2011 | 1448 |                | April 2011 Individual Memberships               | \$20.00     |
| General Journal     | 11/30/2011 | 1460 |                | August, September, October & November 2011      | \$60.00     |
| General Journal     | 01/31/2012 | 1384 |                | January 2012 Individual Memberships             | \$80.00     |
| General Journal     | 07/31/2012 | 1406 |                | June & July 2012 Individual Memberships         | \$40.00     |
| General Journal     | 10/31/2012 | 1415 |                | October 2012 Individual Memberships             | \$60.00     |
| General Journal     | 11/30/2012 | 1418 |                | November 2012 Individual Memberships            | \$20.00     |
| General Journal     | 01/31/2013 | 1312 |                | January 2013 Individual Membership Income       | \$40.00     |
| General Journal     | 03/31/2013 | 1319 |                | March 2013 Individual Memberships               | \$20.00     |
| General Journal     | 04/30/2013 | 1325 |                | April 2013 Individual Memberships               | \$20.00     |
| General Journal     | 05/31/2013 | 1328 |                | May 2013 Individual Memberships                 | \$20.00     |
| General Journal     | 07/31/2013 | 1344 |                | July 2013 Individual Memberships                | \$20.00     |
| General Journal     | 10/31/2013 | 1353 |                | October 2013 Individual Memberships             | \$20.00     |
| General Journal     | 11/30/2013 | 1356 |                | November 2013 Individual Memberships            | \$100.00    |
| General Journal     | 11/30/2013 | 1357 |                | November 2013 Local Chapter Expenses            | -\$1,014.72 |
| General Journal     | 01/31/2014 | 1292 |                | January 2014 Individual Memberships             | \$40.00     |
| General Journal     | 02/28/2014 | 1289 |                | February 2014 Individual Membership Income      | \$40.00     |
| General Journal     | 05/31/2014 | 1517 |                | May 2014 Individual Memberships                 | \$20.00     |
| General Journal     | 09/30/2014 | 1577 |                | September 2014 Individual memberships           | \$58.00     |
| General Journal     | 10/06/2014 | 1594 | eLearnSecurity |   | \$2,000.00  |
| General Journal     | 10/31/2014 | 1593 |                | October 2014 Individual Memberships             | \$20.00     |
| General Journal     | 01/31/2015 | 1649 |                | January 2015 Individual Memberships - portion : | \$20.00     |
| General Journal     | 02/28/2015 | 1659 |                | February 2015 Individual Memberships            | \$58.00     |
| General Journal     | 05/31/2015 | 1684 |                | May 2015 Individual Memberships                 | \$20.00     |
| General Journal     | 06/30/2015 | 1694 |                | June 2015 Individual Membership                 | \$20.00     |
| Total Italy         |            |      |                |   | \$7,108.82  |
| <b>Jacksonville</b> |            |      |                |   |             |
| General Journal     | 05/31/2015 | 1684 |                | May 2015 Individual Memberships                 | \$20.00     |
| Total Jacksonville  |            |      |                |   | \$20.00     |
| <b>Japan</b>        |            |      |                |   |             |
| General Journal     | 02/29/2012 | 1389 |                | February 2012 Local Chapter Income              | \$2,000.00  |

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| All Transactions |            |      |                          |  |             |
|------------------|------------|------|--------------------------|--|-------------|
| Type             | Date       | Num  | Name                     | Memo   | Amount      |
| General Journal  | 10/31/2012 | 1415 |                          | October 2012 Individual Memberships          | \$8.00      |
| General Journal  | 12/31/2012 | 1426 |                          | December 2012 Local Chapter Expenses         | -\$1,531.28 |
| General Journal  | 12/31/2012 | 1427 |                          | December 2012 Local Chapter Income           | \$1,953.50  |
| General Journal  | 01/31/2013 | 1312 |                          | January 2013 Individual Membership Income    | \$8.00      |
| General Journal  | 02/28/2013 | 1315 |                          | February 2013 Individual Memberships         | \$8.00      |
| General Journal  | 03/31/2013 | 1321 |                          |  | \$97.59     |
| General Journal  | 06/30/2013 | 1331 |                          | June 2013 Individual Memberships             | \$200.00    |
| General Journal  | 07/31/2013 | 1344 |                          | July 2013 Individual Memberships             | \$16.00     |
| General Journal  | 08/31/2013 | 1347 |                          | August 2013 Individual Memberships           | \$48.00     |
| General Journal  | 09/30/2013 | 1350 |                          | September 2013 Individual Memberships        | \$16.00     |
| General Journal  | 11/30/2013 | 1356 |                          | November 2013 Individual Memberships         | \$40.00     |
| General Journal  | 12/03/2013 | 1291 | Rakuten, Inc.            |  | \$2,000.00  |
| General Journal  | 12/31/2013 | 1359 |                          | December 2013 Individual Memberships         | \$80.00     |
| General Journal  | 12/31/2013 | 1361 |                          | December 2013 Local Chapter Income           | \$1,935.97  |
| General Journal  | 01/31/2014 | 1292 |                          | January 2014 Individual Memberships          | \$200.00    |
| General Journal  | 02/28/2014 | 1289 |                          | February 2014 Individual Membership Income   | \$136.00    |
| General Journal  | 03/31/2014 | 1337 |                          | March 2014 Individual Memberships            | \$144.00    |
| General Journal  | 04/04/2014 | 1341 |                          | Jerry Hoff's training at AppSec APAC 2014    | \$640.00    |
| General Journal  | 05/31/2014 | 1517 |                          | May 2014 Individual Memberships              | \$8.00      |
| Check            | 06/16/2014 |      | Riotaro Okada            | Reimbursement for speaker for conference     | -\$1,009.99 |
| General Journal  | 06/30/2014 | 1535 |                          | Local Chapter Profit from AppSec APAC 2014   | \$15,318.67 |
| Check            | 09/08/2014 |      | Konik & Company          | Shipping of goods for it-sa 2014 fair        | -\$444.35   |
| Check            | 09/08/2014 |      | Konik & Company          | Shipping of goods for chapter meetings       | -\$243.35   |
| Check            | 09/10/2014 |      | Riotaro Okada            | Reimbursement for 3 tickets to AppSec USA 20 | -\$985.00   |
| Check            | 09/10/2014 |      | Riotaro Okada            | Reimbursement for booth at PHP conference    | -\$505.44   |
| General Journal  | 09/22/2014 | 1581 | LAC Co., Ltd             |  | \$900.00    |
| Check            | 10/13/2014 |      | Riotaro Okada            | Reimbursement for travel to AppSec US 2014   | -\$1,500.00 |
| Check            | 10/13/2014 |      | Takanori Nakanowatari    | Reimbursement for travel to AppSec US 2014   | -\$2,000.00 |
| Check            | 10/20/2014 |      | Sen Ueno                 | Reimbursement for travel to AppSec US 2014   | -\$1,500.00 |
| General Journal  | 10/31/2014 | 1593 |                          | October 2014 Individual Memberships          | \$8.00      |
| Check            | 11/10/2014 |      | Konik & Company          | Duties for Shipment                          | -\$21.64    |
| General Journal  | 12/01/2014 | 1611 | SCSK Corporation - Tokyo |  | \$2,000.00  |
| General Journal  | 12/26/2014 | 1666 | Rakuten, Inc.            |  | \$2,000.00  |

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| All Transactions   |            |      |                   |  |             |
|--------------------|------------|------|-------------------|--|-------------|
| Type               | Date       | Num  | Name              | Memo   | Amount      |
| General Journal    | 01/31/2015 | 1649 |                   | January 2015 Individual Memberships - portion        | \$114.00    |
| General Journal    | 02/28/2015 | 1659 |                   | February 2015 Individual Memberships                 | \$124.00    |
| Check              | 03/16/2015 |      | Riotaro Okada     | Reimbursement for survey system for CISO Su          | -\$374.06   |
| Check              | 03/23/2015 |      | Riotaro Okada     | Reimbursement for Travel cost to OWASP Kyu           | -\$377.81   |
| General Journal    | 03/31/2015 | 1670 |                   | March 2015 Individual Membership Funds               | \$24.00     |
| General Journal    | 04/30/2015 | 1679 |                   | April 2015 Individual Memberships                    | \$58.00     |
| General Journal    | 07/31/2015 | 1702 |                   | July 2015 Individual Memberships                     | \$216.00    |
| Check              | 08/17/2015 |      | Shoichi NAKATA    | Reimbursement for document printing                  | -\$36.13    |
| Check              | 08/17/2015 |      | Riotaro Okada     | Reimbursement for chapter team staff meeting         | -\$652.15   |
| Check              | 08/24/2015 |      | DHL Express - USA | Shipment fee for table cover to Kobe                 | -\$38.09    |
| Total Japan        |            |      |                   |  | \$19,082.44 |
| <b>JHU</b>         |            |      |                   |  |             |
| General Journal    | 01/31/2013 | 1312 |                   | January 2013 Individual Membership Income            | \$20.00     |
| General Journal    | 08/31/2013 | 1347 |                   | August 2013 Individual Memberships                   | \$20.00     |
| General Journal    | 01/31/2014 | 1292 |                   | January 2014 Individual Memberships                  | \$20.00     |
| Total JHU          |            |      |                   |  | \$60.00     |
| <b>Jordan</b>      |            |      |                   |  |             |
| General Journal    | 06/30/2013 | 1331 |                   | June 2013 Individual Memberships                     | \$38.00     |
| Total Jordan       |            |      |                   |  | \$38.00     |
| <b>Kansai</b>      |            |      |                   |  |             |
| Deposit            | 07/06/2015 |      | Cybozu, Inc.      | Direct Deposit - Paymentech                          | \$168.90    |
| Deposit            | 07/06/2015 |      |                   | CCFees   | -\$5.36     |
| Total Kansai       |            |      |                   |  | \$163.54    |
| <b>Kansas City</b> |            |      |                   |  |             |
| General Journal    | 01/31/2011 | 1510 |                   | Splitting out local chapter funds into individual cl | \$80.00     |
| General Journal    | 01/31/2011 | 1511 |                   | Amount donated for 2011 Summit                       | -\$20.00    |
| General Journal    | 03/31/2011 | 1445 |                   | March 2011 Individual Memberships                    | \$20.00     |
| General Journal    | 06/30/2011 | 1454 |                   | June 2011 Individual Memberships                     | \$40.00     |
| General Journal    | 07/31/2011 | 1457 |                   | July 2011 Individual Memberships                     | \$60.00     |

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| All Transactions   |            |      |                 |  |           |
|--------------------|------------|------|-----------------|--|-----------|
| Type               | Date       | Num  | Name            | Memo                                       | Amount    |
| General Journal    | 11/30/2011 | 1460 |                 | August, September, October & November 2011 | \$60.00   |
| General Journal    | 03/31/2012 | 1390 |                 | March 2012 Individual Memberships          | \$20.00   |
| General Journal    | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships    | \$100.00  |
| General Journal    | 09/30/2012 | 1412 |                 | September 2012 Individual Memberships      | \$60.00   |
| General Journal    | 12/31/2012 | 1425 |                 | December 2012 Individual Memberships       | \$20.00   |
| General Journal    | 01/31/2013 | 1312 |                 | January 2013 Individual Membership Income  | \$20.00   |
| General Journal    | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships          | \$20.00   |
| General Journal    | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships            | \$20.00   |
| General Journal    | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships           | \$60.00   |
| General Journal    | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships           | \$38.00   |
| General Journal    | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships         | \$20.00   |
| General Journal    | 11/30/2013 | 1356 |                 | November 2013 Individual Memberships       | \$20.00   |
| General Journal    | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income | \$20.00   |
| General Journal    | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships          | \$38.00   |
| Credit Card Charge | 05/05/2014 |      | Vistaprint      | Business cards                             | -\$55.62  |
| Check              | 05/27/2014 |      | Konik & Company | Shipment to Mat Caughron                   | -\$26.22  |
| General Journal    | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships            | \$38.00   |
| General Journal    | 06/30/2014 | 1549 |                 | Merchandise for KC Developer Conference    | -\$652.16 |
| General Journal    | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships           | \$40.00   |
| General Journal    | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships         | \$20.00   |
| General Journal    | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships            | \$20.00   |
| General Journal    | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships           | \$20.00   |
| Total Kansas City  |            |      |                 |  | \$100.00  |
| <b>Karachi</b>     |            |      |                 |  |           |
| General Journal    | 09/30/2013 | 1350 |                 | September 2013 Individual Memberships      | \$8.00    |
| Total Karachi      |            |      |                 |  | \$8.00    |
| <b>Kenya</b>       |            |      |                 |  |           |
| General Journal    | 05/31/2012 | 1397 |                 | May 2012 Individual Memberships            | \$20.00   |
| General Journal    | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships       | \$8.00    |
| Total Kenya        |            |      |                 |  | \$28.00   |



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### All Transactions

| Type                      | Date       | Num  | Name                               | Memo   | Amount          |
|---------------------------|------------|------|------------------------------------|--|-----------------|
| <b>Kerala</b>             |            |      |                                    |  |                 |
| General Journal           | 09/30/2012 | 1412 |                                    | September 2012 Individual Memberships          | \$20.00         |
| General Journal           | 03/31/2013 | 1319 |                                    | March 2013 Individual Memberships              | \$8.00          |
| General Journal           | 08/31/2013 | 1347 |                                    | August 2013 Individual Memberships             | \$20.00         |
| General Journal           | 08/31/2014 | 1565 |                                    | August 2014 Individual Memberships             | \$8.00          |
| General Journal           | 09/30/2014 | 1577 |                                    | September 2014 Individual memberships          | \$8.00          |
| Total Kerala              |            |      |                                    |  | <u>\$64.00</u>  |
| <b>Khartoum</b>           |            |      |                                    |  |                 |
| General Journal           | 07/31/2012 | 1406 |                                    | June & July 2012 Individual Memberships        | \$20.00         |
| Total Khartoum            |            |      |                                    |  | <u>\$20.00</u>  |
| <b>Kitchener/Waterloo</b> |            |      |                                    |  |                 |
| General Journal           | 05/31/2012 | 1397 |                                    | May 2012 Individual Memberships                | \$20.00         |
| General Journal           | 12/31/2012 | 1425 |                                    | December 2012 Individual Memberships           | \$20.00         |
| General Journal           | 05/31/2013 | 1328 |                                    | May 2013 Individual Memberships                | \$20.00         |
| General Journal           | 02/28/2014 | 1289 |                                    | February 2014 Individual Membership Income     | \$20.00         |
| Total Kitchener/Waterloo  |            |      |                                    |  | <u>\$80.00</u>  |
| <b>Knoxville</b>          |            |      |                                    |  |                 |
| General Journal           | 04/30/2015 | 1679 |                                    | April 2015 Individual Memberships              | \$20.00         |
| General Journal           | 04/30/2015 | 1683 | Sword & Shield Enterprise Security |  | \$450.00        |
| Check                     | 06/15/2015 |      | Daniel Harvey                      | Reimbursement for appetizers for chapter meeti | -\$285.25       |
| Total Knoxville           |            |      |                                    |  | <u>\$184.75</u> |
| <b>Kuwait</b>             |            |      |                                    |  |                 |
| General Journal           | 07/31/2012 | 1406 |                                    | June & July 2012 Individual Memberships        | \$8.00          |
| General Journal           | 04/30/2013 | 1325 |                                    | April 2013 Individual Memberships              | \$20.00         |
| General Journal           | 08/31/2013 | 1347 |                                    | August 2013 Individual Memberships             | \$38.00         |
| General Journal           | 10/31/2013 | 1353 |                                    | October 2013 Individual Memberships            | \$20.00         |
| General Journal           | 04/30/2014 | 1433 |                                    | April 2014 Individual Memberships              | \$20.00         |

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### All Transactions

|                   | Type            | Date       | Num  | Name | Memo  | Amount          |
|-------------------|-----------------|------------|------|------|---|-----------------|
|                   | General Journal | 04/30/2015 | 1679 |      | April 2015 Individual Memberships               | \$20.00         |
| Total Kuwait      |                 |            |      |      |   | <u>\$126.00</u> |
| <b>Kyushu</b>     |                 |            |      |      |   |                 |
|                   | Deposit         | 03/25/2015 |      |      | Kotaro Kawazoe                                  | \$1.00          |
|                   | Deposit         | 03/25/2015 |      |      | cc fee  | -\$0.03         |
| Total Kyushu      |                 |            |      |      |   | <u>\$0.97</u>   |
| <b>Lahore</b>     |                 |            |      |      |   |                 |
|                   | General Journal | 03/31/2013 | 1319 |      | March 2013 Individual Memberships               | \$20.00         |
| Total Lahore      |                 |            |      |      |   | <u>\$20.00</u>  |
| <b>Leeds UK</b>   |                 |            |      |      |   |                 |
|                   | General Journal | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income      | \$20.00         |
|                   | General Journal | 03/31/2011 | 1445 |      | March 2011 Individual Memberships               | \$40.00         |
|                   | General Journal | 04/30/2011 | 1448 |      | April 2011 Individual Memberships               | \$30.00         |
|                   | General Journal | 11/30/2011 | 1460 |      | August, September, October & November 2011      | \$40.00         |
|                   | General Journal | 04/30/2012 | 1394 |      | April 2012 Individual Memberships               | \$50.00         |
|                   | General Journal | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                 | \$40.00         |
|                   | General Journal | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships         | \$20.00         |
|                   | General Journal | 09/30/2012 | 1412 |      | September 2012 Individual Memberships           | \$20.00         |
|                   | General Journal | 10/31/2012 | 1415 |      | October 2012 Individual Memberships             | \$20.00         |
|                   | General Journal | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                 | \$20.00         |
|                   | General Journal | 01/31/2014 | 1292 |      | January 2014 Individual Memberships             | \$40.00         |
|                   | General Journal | 03/31/2014 | 1337 |      | March 2014 Individual Memberships               | \$20.00         |
|                   | General Journal | 08/31/2014 | 1565 |      | August 2014 Individual Memberships              | \$20.00         |
|                   | General Journal | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion ε | \$76.00         |
| Total Leeds UK    |                 |            |      |      |   | <u>\$456.00</u> |
| <b>Lethbridge</b> |                 |            |      |      |   |                 |
|                   | General Journal | 08/31/2012 | 1409 |      | August 2012 Individual Memberships              | \$20.00         |
|                   | General Journal | 12/31/2012 | 1425 |      | December 2012 Individual Memberships            | \$20.00         |
|                   | General Journal | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                | \$238.00        |

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|                  |            | All Transactions |                  |  |            |
|------------------|------------|------------------|------------------|--|------------|
| Type             | Date       | Num              | Name             | Memo                                       | Amount     |
| General Journal  | 07/31/2013 | 1344             |                  | July 2013 Individual Memberships           | \$20.00    |
| General Journal  | 10/31/2014 | 1593             |                  | October 2014 Individual Memberships        | \$20.00    |
| Total Lethbridge |            |                  |                  |  | \$318.00   |
| <b>Limerick</b>  |            |                  |                  |  |            |
| General Journal  | 03/31/2011 | 1445             |                  | March 2011 Individual Memberships          | \$20.00    |
| General Journal  | 05/31/2011 | 1451             |                  | May 2011 Individual Memberships            | \$20.00    |
| General Journal  | 06/30/2011 | 1454             |                  | June 2011 Individual Memberships           | \$20.00    |
| General Journal  | 11/30/2011 | 1460             |                  | August, September, October & November 2011 | \$20.00    |
| General Journal  | 05/31/2012 | 1397             |                  | May 2012 Individual Memberships            | \$20.00    |
| General Journal  | 09/30/2012 | 1414             |                  | September 2012 Local Chapter Income        | \$2,000.00 |
| General Journal  | 05/31/2013 | 1328             |                  | May 2013 Individual Memberships            | \$40.00    |
| General Journal  | 06/30/2013 | 1331             |                  | June 2013 Individual Memberships           | \$38.00    |
| General Journal  | 10/31/2013 | 1353             |                  | October 2013 Individual Memberships        | \$20.00    |
| General Journal  | 10/31/2013 | 1354             |                  | October 2013 Local Chapter Expenses        | -\$161.46  |
| General Journal  | 11/30/2013 | 1356             |                  | November 2013 Individual Memberships       | \$20.00    |
| General Journal  | 03/31/2014 | 1337             |                  | March 2014 Individual Memberships          | \$40.00    |
| Check            | 06/02/2014 |                  | Marian Ventuneac | Reimbursement for chapter expense          | -\$514.90  |
| General Journal  | 03/31/2015 | 1670             |                  | March 2015 Individual Membership Funds     | \$20.00    |
| General Journal  | 07/31/2015 | 1702             |                  | July 2015 Individual Memberships           | \$20.00    |
| General Journal  | 08/17/2015 | 1705             |                  |  | -\$500.00  |
| Total Limerick   |            |                  |                  |  | \$1,121.64 |
| <b>Lithuania</b> |            |                  |                  |  |            |
| General Journal  | 11/30/2014 | 1597             |                  | November 2014 Individual Memberships       | \$20.00    |
| General Journal  | 12/31/2014 | 1612             |                  | December 2014 Individual Memberships       | \$20.00    |
| Total Lithuania  |            |                  |                  |  | \$40.00    |
| <b>London</b>    |            |                  |                  |  |            |
| General Journal  | 01/01/2010 | 1518             |                  | Local Chapter Income prior to 2010         | \$2,002.14 |
| General Journal  | 01/31/2010 | 1475             |                  | January 2010 Individual Memberships        | \$20.00    |
| General Journal  | 02/28/2010 | 1478             |                  | February 2010 Local Chapter Transactions   | -\$120.01  |
| General Journal  | 03/31/2010 | 1479             |                  | March 2010 Individual Memberships          | \$260.00   |

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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 03/31/2010 | 1480 |      | March 2010 Local Chapter Transactions         | -\$95.96    |
| General Journal  | 04/30/2010 | 1481 |      | April 2010 Individual Memberships             | \$260.00    |
| General Journal  | 05/31/2010 | 1483 |      | May 2010 Individual Memberships               | \$320.00    |
| General Journal  | 05/31/2010 | 1484 |      | May 2010 Local Chapter Transactions           | -\$111.60   |
| General Journal  | 06/30/2010 | 1485 |      | June 2010 Individual Memberships              | \$40.00     |
| General Journal  | 06/30/2010 | 1486 |      | June 2010 Local Chapter Transactions          | -\$256.53   |
| General Journal  | 07/31/2010 | 1487 |      | July 2010 Individual Memberships              | \$80.00     |
| General Journal  | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions          | -\$723.20   |
| General Journal  | 08/31/2010 | 1489 |      | August 2010 Individual Memberships            | \$20.00     |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships         | \$80.00     |
| General Journal  | 10/31/2010 | 1493 |      | October 2010 Individual Memberships           | \$20.00     |
| General Journal  | 11/30/2010 | 1495 |      | November 2010 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2010 | 1497 |      | December 2010 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$1,940.75  |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | -\$500.00   |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income     | \$20.00     |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$1,119.56 |
| General Journal  | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income    | \$20.00     |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$40.00     |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$150.00    |
| General Journal  | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income               | \$500.00    |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$20.00     |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$80.00     |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$40.00     |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$100.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$389.00   |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$1,958.80  |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$20.00     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$40.00     |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses             | -\$291.27   |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$90.00     |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$228.00    |
| General Journal  | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses               | -\$3,307.96 |

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| All Transactions |            |      |      |  |            |
|------------------|------------|------|------|--|------------|
| Type             | Date       | Num  | Name | Memo                                       | Amount     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$200.00   |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses    | -\$549.00  |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income      | \$1,000.00 |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$100.00   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$60.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$80.00    |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$40.00    |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$60.00    |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$80.00    |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$80.00    |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$120.00   |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$80.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$118.00   |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses           | -\$348.49  |
| General Journal  | 06/30/2013 | 1333 |      |  | \$1,990.24 |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$40.00    |
| General Journal  | 07/31/2013 | 1346 |      |  | \$963.14   |
| General Journal  | 07/31/2013 | 1346 |      |  | \$1,992.44 |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$140.00   |
| General Journal  | 08/31/2013 | 1349 |      | August 2013 Local Chapter Income           | \$1,972.55 |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$20.00    |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$40.00    |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$160.00   |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$60.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$40.00    |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$40.00    |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$220.00   |
| General Journal  | 04/30/2014 | 1401 |      | Donation to Women in AppSec                | -\$500.00  |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$60.00    |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$260.00   |
| General Journal  | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$20.00    |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$20.00    |
| General Journal  | 08/31/2014 | 1565 |      | August 2014 Individual Memberships         | \$20.00    |

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| All Transactions       |            |      |                         |   |             |
|------------------------|------------|------|-------------------------|---|-------------|
| Type                   | Date       | Num  | Name                    | Memo  | Amount      |
| Check                  | 10/20/2014 |      | Colin Watson            | Reimbursement for Printouts for London Chapte   | -\$114.60   |
| General Journal        | 10/31/2014 | 1593 |                         | October 2014 Individual Memberships             | \$20.00     |
| Deposit                | 11/03/2014 |      | Gotham Digital Science  | Direct Deposit - AmEx                           | \$1,939.00  |
| General Journal        | 11/30/2014 | 1597 |                         | November 2014 Individual Memberships            | \$40.00     |
| General Journal        | 12/31/2014 | 1612 |                         | December 2014 Individual Memberships            | \$38.00     |
| Deposit                | 01/13/2015 |      | Inteligent Environments | Direct Deposit - Paymentech                     | \$1,935.83  |
| General Journal        | 01/31/2015 | 1649 |                         | January 2015 Individual Memberships - portion ε | \$200.00    |
| General Journal        | 02/19/2015 | 1655 |                         | London chapter donating funds to OpenSAMM       | -\$1,000.00 |
| General Journal        | 02/28/2015 | 1659 |                         | February 2015 Individual Memberships            | \$60.00     |
| General Journal        | 03/31/2015 | 1670 |                         | March 2015 Individual Membership Funds          | \$98.00     |
| General Journal        | 04/30/2015 | 1679 |                         | April 2015 Individual Memberships               | \$98.00     |
| General Journal        | 05/07/2015 | 1681 | ThoughWorks, Inc.       |   | \$2,000.00  |
| General Journal        | 05/31/2015 | 1684 |                         | May 2015 Individual Memberships                 | \$78.00     |
| General Journal        | 06/30/2015 | 1694 |                         | June 2015 Individual Membership                 | \$258.00    |
| General Journal        | 07/31/2015 | 1702 |                         | July 2015 Individual Memberships                | \$20.00     |
| Total London           |            |      |                         |   | \$15,823.71 |
| <br><b>Long Island</b> |            |      |                         |   |             |
| General Journal        | 01/31/2011 | 1512 |                         | January 2011 Local Chapter Expenses             | -\$30.00    |
| General Journal        | 02/28/2011 | 1442 |                         | February 2011 Individual Membership Income      | \$20.00     |
| General Journal        | 03/31/2011 | 1445 |                         | March 2011 Individual Memberships               | \$40.00     |
| General Journal        | 04/30/2011 | 1449 |                         | April 2011 Local Chapter Expenses               | -\$78.70    |
| General Journal        | 05/31/2011 | 1453 |                         | May 2011 Local Chapter Income                   | \$200.00    |
| General Journal        | 12/31/2011 | 1463 |                         | December 2011 Individual Memberships            | \$20.00     |
| General Journal        | 02/29/2012 | 1387 |                         | February 2012 Individual Membership             | \$40.00     |
| General Journal        | 07/31/2012 | 1407 |                         | June & July 2012 Local Chapter Expenses         | -\$109.95   |
| General Journal        | 07/31/2012 | 1408 |                         | June & July 2012 Local Chapter Income           | \$200.00    |
| General Journal        | 08/31/2012 | 1409 |                         | August 2012 Individual Memberships              | \$20.00     |
| General Journal        | 09/30/2012 | 1412 |                         | September 2012 Individual Memberships           | \$20.00     |
| General Journal        | 10/31/2012 | 1416 |                         | October 2012 Local Chapter Expenses             | -\$36.39    |
| General Journal        | 11/30/2012 | 1418 |                         | November 2012 Individual Memberships            | \$40.00     |
| General Journal        | 12/31/2012 | 1427 |                         | December 2012 Local Chapter Income              | \$484.59    |
| General Journal        | 01/31/2013 | 1313 |                         | Expenses for January 2013                       | -\$32.42    |

## OWASP Foundation Class QuickReport

| All Transactions  |            |       |         |  |           |
|-------------------|------------|-------|---------|--|-----------|
| Type              | Date       | Num   | Name    | Memo   | Amount    |
| General Journal   | 03/31/2013 | 1319  |         | March 2013 Individual Memberships              | \$60.00   |
| General Journal   | 05/31/2013 | 1328  |         | May 2013 Individual Memberships                | \$20.00   |
| General Journal   | 05/31/2013 | 1330  |         |  | \$200.00  |
| General Journal   | 07/31/2013 | 1345  |         | July 2013 Local Chapter Expenses               | -\$500.00 |
| General Journal   | 08/31/2013 | 1347  |         | August 2013 Individual Memberships             | \$20.00   |
| General Journal   | 10/31/2013 | 1353  |         | October 2013 Individual Memberships            | \$20.00   |
| General Journal   | 11/30/2013 | 1356  |         | November 2013 Individual Memberships           | \$38.00   |
| General Journal   | 03/31/2014 | 1337  |         | March 2014 Individual Memberships              | \$40.00   |
| Deposit           | 04/21/2014 |       |         | Applied Visions - Silver                       | \$450.00  |
| Check             | 05/12/2014 |       | Wen Gao | Reimbursement for food & drink for chapter mee | -\$117.55 |
| General Journal   | 05/31/2014 | 1517  |         | May 2014 Individual Memberships                | \$38.00   |
| Check             | 06/23/2014 |       | Wen Gao | Reimbursement for food & drink for chapter mee | -\$127.09 |
| General Journal   | 06/30/2014 | 1538  |         | June 2014 Individual Memberships               | \$58.00   |
| General Journal   | 09/30/2014 | 1577  |         | September 2014 Individual memberships          | \$38.00   |
| Check             | 10/27/2014 |       | Wen Gao | Reimbursment for pizza for October chapte rmei | -\$54.04  |
| General Journal   | 11/30/2014 | 1597  |         | November 2014 Individual Memberships           | \$20.00   |
| General Journal   | 12/31/2014 | 1612  |         | December 2014 Individual Memberships           | \$16.00   |
| General Journal   | 03/12/2015 | 1663  |         | seed money for NYMJCS                          | -\$800.00 |
| Deposit           | 05/06/2015 | 10628 | TIBCO   | Deposit  | \$90.00   |
| General Journal   | 05/31/2015 | 1684  |         | May 2015 Individual Memberships                | \$78.00   |
| General Journal   | 07/31/2015 | 1702  |         | July 2015 Individual Memberships               | \$20.00   |
| Deposit           | 08/12/2015 | 11370 | TIBCO   | Employee match for Helen Gao                   | \$190.00  |
| Total Long Island |            |       |         |  | \$594.45  |

**Los Angeles**

|                 |            |      |  |                                       |            |
|-----------------|------------|------|--|---------------------------------------|------------|
| General Journal | 01/01/2010 | 1518 |  | Local Chapter Income prior to 2010    | \$783.14   |
| General Journal | 03/31/2010 | 1479 |  | March 2010 Individual Memberships     | \$20.00    |
| General Journal | 03/31/2010 | 1480 |  | March 2010 Local Chapter Transactions | -\$242.16  |
| General Journal | 03/31/2010 | 1480 |  | March 2010 Local Chapter Transactions | \$1,942.02 |
| General Journal | 04/30/2010 | 1481 |  | April 2010 Individual Memberships     | \$20.00    |
| General Journal | 04/30/2010 | 1482 |  | April 2010 Local Chapter Transactions | -\$195.05  |
| General Journal | 05/31/2010 | 1483 |  | May 2010 Individual Memberships       | \$20.00    |
| General Journal | 06/30/2010 | 1485 |  | June 2010 Individual Memberships      | \$20.00    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 06/30/2010 | 1486 |      | June 2010 Local Chapter Transactions          | -\$249.27   |
| General Journal  | 07/31/2010 | 1487 |      | July 2010 Individual Memberships              | \$40.00     |
| General Journal  | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions        | -\$67.60    |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships         | \$40.00     |
| General Journal  | 11/30/2010 | 1495 |      | November 2010 Individual Memberships          | \$60.00     |
| General Journal  | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions      | \$494.64    |
| General Journal  | 12/31/2010 | 1497 |      | December 2010 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | -\$226.27   |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$7,500.00  |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$500.00   |
| General Journal  | 02/28/2011 | 1444 |      | February 2011 Local Chapter Expenses          | -\$1,162.30 |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$20.00     |
| General Journal  | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses             | -\$174.70   |
| General Journal  | 03/31/2011 | 1447 |      | March 2011 Local Chapter Income               | \$1,942.14  |
| General Journal  | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses               | -\$100.39   |
| General Journal  | 06/30/2011 | 1455 |      | June 2011 Local Chapter Expenses              | -\$1,013.98 |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$40.00     |
| General Journal  | 07/31/2011 | 1458 |      | July 2011 Local Chapter Expenses              | -\$214.41   |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$140.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$3,165.15 |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$1,938.98  |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$120.00    |
| General Journal  | 12/31/2011 | 1464 |      | December 2011 Local Chapter Expenses          | -\$991.89   |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$1,407.35  |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$40.00     |
| General Journal  | 01/31/2012 | 1385 |      | January 2012 Local Chapter Expenses           | -\$834.86   |
| General Journal  | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income             | \$1,455.90  |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$20.00     |
| General Journal  | 02/29/2012 | 1388 |      | February 2012 Local Chapter Expenses          | -\$665.80   |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses             | -\$977.79   |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income               | \$1,000.00  |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income               | \$2,766.15  |



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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo                                      | Amount      |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships           | \$40.00     |
| General Journal  | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses           | -\$624.61   |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships   | \$160.00    |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses   | -\$6,800.93 |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income     | \$970.70    |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships        | \$20.00     |
| General Journal  | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses        | -\$1,831.50 |
| General Journal  | 08/31/2012 | 1411 |      | August 2012 Local Chapter Income          | \$1,164.87  |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships     | \$40.00     |
| General Journal  | 09/30/2012 | 1413 |      | September 2012 Local Chapter Expenses     | -\$428.70   |
| General Journal  | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income       | \$20.00     |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships       | \$40.00     |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses       | -\$190.74   |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses      | -\$1,314.94 |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$484.59    |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$2,477.70  |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income | \$60.00     |
| General Journal  | 01/31/2013 | 1313 |      | Expenses for January 2013                 | -\$1,878.47 |
| General Journal  | 01/31/2013 | 1314 |      |   | \$872.76    |
| General Journal  | 01/31/2013 | 1314 |      |   | \$970.95    |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships      | \$80.00     |
| General Journal  | 02/28/2013 | 1316 |      | February 2013 Chapter Expenses            | -\$2,111.42 |
| General Journal  | 02/28/2013 | 1317 |      |   | \$1,942.05  |
| General Journal  | 02/28/2013 | 1317 |      |   | \$870.04    |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships         | \$60.00     |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships         | \$120.00    |
| General Journal  | 04/30/2013 | 1327 |      |   | \$2,006.90  |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships           | \$40.00     |
| General Journal  | 05/31/2013 | 1329 |      |   | -\$1,000.00 |
| General Journal  | 05/31/2013 | 1330 |      |   | \$2,332.32  |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships          | \$234.00    |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses          | -\$1,799.00 |
| General Journal  | 06/30/2013 | 1333 |      |   | \$1,942.08  |

## OWASP Foundation Class QuickReport

| All Transactions   |            |      |                   |  |             |
|--------------------|------------|------|-------------------|--|-------------|
| Type               | Date       | Num  | Name              | Memo   | Amount      |
| General Journal    | 07/31/2013 | 1344 |                   | July 2013 Individual Memberships                 | \$40.00     |
| General Journal    | 07/31/2013 | 1345 |                   | July 2013 Local Chapter Expenses                 | -\$770.44   |
| General Journal    | 07/31/2013 | 1346 |                   |  | \$970.95    |
| General Journal    | 08/31/2013 | 1347 |                   | August 2013 Individual Memberships               | \$118.00    |
| General Journal    | 08/31/2013 | 1348 |                   | August 2013 Local Chapter Expenses               | -\$60.00    |
| General Journal    | 09/30/2013 | 1350 |                   | September 2013 Individual Memberships            | \$40.00     |
| General Journal    | 09/30/2013 | 1351 |                   | September 2013 Local Chapter Expenses            | -\$1,948.23 |
| General Journal    | 10/31/2013 | 1353 |                   | October 2013 Individual Memberships              | \$78.00     |
| General Journal    | 11/30/2013 | 1356 |                   | November 2013 Individual Memberships             | \$118.00    |
| General Journal    | 11/30/2013 | 1358 |                   | November 2013 Local Chapter Income               | \$194.61    |
| General Journal    | 11/30/2013 | 1358 |                   | November 2013 Local Chapter Income               | \$1,451.95  |
| General Journal    | 12/31/2013 | 1324 |                   | Memberships from LA 2014 Registration            | \$140.00    |
| General Journal    | 12/31/2013 | 1359 |                   | December 2013 Individual Memberships             | \$100.00    |
| General Journal    | 12/31/2013 | 1360 |                   | December 2013 Local Chapter Expenses             | -\$3,215.83 |
| General Journal    | 01/31/2014 | 1292 |                   | January 2014 Individual Memberships              | \$100.00    |
| General Journal    | 01/31/2014 | 1514 |                   | CA Event Memberships going to LA                 | \$440.00    |
| General Journal    | 02/28/2014 | 1289 |                   | February 2014 Individual Membership Income       | \$156.00    |
| Deposit            | 03/13/2014 |      | Authentic8        | Direct Deposit - Paymentech                      | \$1,162.78  |
| General Journal    | 03/17/2014 | 1365 |                   | Qualys Membership                                | \$1,500.00  |
| General Journal    | 03/31/2014 | 1337 |                   | March 2014 Individual Memberships                | \$136.00    |
| Check              | 04/01/2014 |      | Richard Greenberg | Reimbursement for food for meeting               | -\$946.22   |
| Check              | 04/01/2014 |      | Edward Bonver     | Reimbursement for social hour after meeting      | -\$61.30    |
| Check              | 04/15/2014 |      | Richard Greenberg | Reimbursement for food for meeting               | -\$800.00   |
| General Journal    | 04/30/2014 | 1433 |                   | April 2014 Individual Memberships                | \$126.00    |
| General Journal    | 05/01/2014 | 1439 |                   | Local Chapter Profit from Event                  | \$2,204.72  |
| Credit Card Charge | 05/07/2014 |      | RockSports        | Shirts   | -\$89.00    |
| Check              | 05/27/2014 |      | Konik & Company   | Shipment to Stu Schwartz                         | -\$124.30   |
| Deposit            | 05/28/2014 |      | IOActive, Inc.    | Direct Deposit - Paymentech                      | \$1,161.18  |
| General Journal    | 05/31/2014 | 1517 |                   | May 2014 Individual Memberships                  | \$38.00     |
| Check              | 06/16/2014 |      | Richard Greenberg | Reimbursement for food for meetings (3 separat   | -\$2,708.80 |
| Check              | 06/30/2014 |      | Konik & Company   | Shipping charge                                  | -\$18.74    |
| General Journal    | 06/30/2014 | 1538 |                   | June 2014 Individual Memberships                 | \$60.00     |
| General Journal    | 06/30/2014 | 1548 |                   | Correction - should have been billed to Bay Area | \$18.74     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                   |   |             |
|------------------|------------|------|-------------------|---|-------------|
| Type             | Date       | Num  | Name              | Memo  | Amount      |
| General Journal  | 06/30/2014 | 1549 |                   | Merchandise for ISSA-LA                         | -\$1,088.00 |
| Check            | 07/07/2014 |      | Richard Greenberg | Reimbursement for food for meeting              | -\$1,158.82 |
| Check            | 07/21/2014 |      | Tin Zaw           | Reimbursement for hotel at AppSec EU 2014       | -\$368.60   |
| Deposit          | 07/25/2014 |      | Whitehat          | Direct Deposit - Paymentech                     | \$1,161.13  |
| General Journal  | 07/31/2014 | 1559 |                   | July 2014 Individual Memberships                | \$78.00     |
| Deposit          | 08/05/2014 |      | WinMagic          | Direct Deposit - Paymentech                     | \$1,152.48  |
| Deposit          | 08/29/2014 |      |                   | Amy Marion                                      | \$1,357.82  |
| General Journal  | 08/31/2014 | 1565 |                   | August 2014 Individual Memberships              | \$60.00     |
| Check            | 09/02/2014 |      | Richard Greenberg | Reimbursement for food for July meeting         | -\$872.00   |
| General Journal  | 09/03/2014 | 1574 |                   | Prevoty, Inc.                                   | \$500.00    |
| Check            | 09/12/2014 |      | Richard Greenberg | Reimbursement for food for August meeting       | -\$1,056.29 |
| General Journal  | 09/30/2014 | 1577 |                   | September 2014 Individual memberships           | \$100.00    |
| Deposit          | 10/06/2014 |      | Contrast Security | Direct Deposit - Paymentech                     | \$1,363.49  |
| Deposit          | 10/06/2014 |      | Authentic8        | Direct Deposit - Paymentech                     | \$1,168.71  |
| Check            | 10/13/2014 |      | Richard Greenberg | Reimbursement for food for September meeting    | -\$417.90   |
| General Journal  | 10/31/2014 | 1593 |                   | October 2014 Individual Memberships             | \$338.00    |
| Check            | 11/10/2014 |      | Edward Bonver     | Reimbursement for LA Chapter Board Meeting      | -\$295.76   |
| Check            | 11/10/2014 |      | Richard Greenberg | Reimbursement for food for October meeting      | -\$754.01   |
| General Journal  | 11/30/2014 | 1597 |                   | November 2014 Individual Memberships            | \$40.00     |
| General Journal  | 12/01/2014 | 1651 |                   | Prevoty, Inc.                                   | \$500.00    |
| Deposit          | 12/03/2014 | 590  |                   | Check from ISSA for joint dinner with LA Chapte | \$1,809.25  |
| General Journal  | 12/31/2014 | 1612 |                   | December 2014 Individual Memberships            | \$198.00    |
| Check            | 12/31/2014 |      | Richard Greenberg | Reimbursement for chapter board meeting dinne   | -\$98.18    |
| Check            | 01/26/2015 |      | Richard Greenberg | Reimbursement for chapter meeting food          | -\$1,530.33 |
| General Journal  | 01/31/2015 | 1649 |                   | January 2015 Individual Memberships - portion e | \$566.00    |
| Check            | 02/02/2015 |      | Richard Greenberg | Reimbursement for hotel stay during AppSec C/   | -\$631.11   |
| General Journal  | 02/16/2015 | 1672 |                   | Symantec  | \$2,000.00  |
| Deposit          | 02/18/2015 |      | Prevoty, Inc.     | Direct Deposit - Paymentech                     | \$1,400.00  |
| Deposit          | 02/18/2015 |      |                   | cc fee  | -\$35.50    |
| Deposit          | 02/19/2015 |      | Whitehat          | Direct Deposit - Paymentech                     | \$950.00    |
| Deposit          | 02/19/2015 |      |                   | cc fees   | -\$28.50    |
| Check            | 02/23/2015 |      | Richard Greenberg | Reimbursement for Board meeting food            | -\$401.67   |
| Deposit          | 02/24/2015 |      | Imperva           | Direct Deposit - Paymentech                     | \$350.00    |

## OWASP Foundation Class QuickReport

| All Transactions         |            |      |                   |  |                    |
|--------------------------|------------|------|-------------------|--|--------------------|
| Type                     | Date       | Num  | Name              | Memo   | Amount             |
| Deposit                  | 02/24/2015 |      |                   | cc fee for Imperva donation                    | -\$12.66           |
| General Journal          | 02/28/2015 | 1659 |                   | February 2015 Individual Memberships           | \$80.00            |
| General Journal          | 03/04/2015 | 1665 | Prevoty, Inc.     |  | \$500.00           |
| Check                    | 03/16/2015 |      | Richard Greenberg | Reimbursement for dinner meeting               | -\$979.19          |
| Check                    | 03/16/2015 |      | Dave Wettenstein  | Reimbursement for parking and food             | -\$47.44           |
| Check                    | 03/23/2015 |      | Edward Bonver     | Reimbursement for food for chapter meeting     | -\$1,344.00        |
| General Journal          | 04/30/2015 | 1679 |                   | April 2015 Individual Memberships              | \$48.00            |
| Check                    | 05/04/2015 |      | Richard Greenberg | Reimbursement for 2 chapter meetings & 2 dinn  | -\$2,688.35        |
| Deposit                  | 05/08/2015 |      | Akana             | Direct Deposit - AmEx                          | \$450.00           |
| Deposit                  | 05/08/2015 |      |                   | CC Fees  | -\$12.75           |
| Deposit                  | 05/26/2015 |      | Absolute Software | Direct Deposit - AmEx                          | \$1,400.00         |
| Deposit                  | 05/26/2015 |      |                   | CC Fees  | -\$40.97           |
| General Journal          | 05/31/2015 | 1684 |                   | May 2015 Individual Memberships                | \$58.00            |
| Check                    | 06/03/2015 |      | Richard Greenberg | Reimbursement for meeting food                 | -\$1,047.86        |
| General Journal          | 06/30/2015 | 1694 |                   | June 2015 Individual Membership                | \$138.00           |
| General Journal          | 07/20/2015 | 1701 | Prevoty, Inc.     |  | \$500.00           |
| Deposit                  | 07/27/2015 |      | Bug Crowd         | Direct Deposit - Paypal                        | \$500.00           |
| Deposit                  | 07/27/2015 |      |                   | CC Fees  | -\$14.34           |
| General Journal          | 07/31/2015 | 1702 |                   | July 2015 Individual Memberships               | \$118.00           |
| Deposit                  | 08/14/2015 |      | Pivot 3           | Direct Deposit - PayPal                        | \$1,400.00         |
| Deposit                  | 08/14/2015 |      |                   | CC Fees  | -\$39.51           |
| Check                    | 08/17/2015 |      | Richard Greenberg | Reimbursement for food for chapter meeting & t | -\$367.67          |
| Check                    | 08/17/2015 |      | Richard Greenberg | Reimbursement for meetup subscription          | -\$89.94           |
| <b>Total Los Angeles</b> |            |      |                   |  | <b>\$14,532.95</b> |

**Louisville**

|                 |            |      |  |   |         |
|-----------------|------------|------|--|---|---------|
| General Journal | 03/31/2011 | 1445 |  | March 2011 Individual Memberships       | \$20.00 |
| General Journal | 02/29/2012 | 1387 |  | February 2012 Individual Membership     | \$20.00 |
| General Journal | 03/31/2012 | 1390 |  | March 2012 Individual Memberships       | \$20.00 |
| General Journal | 07/31/2012 | 1406 |  | June & July 2012 Individual Memberships | \$40.00 |
| General Journal | 03/31/2013 | 1319 |  | March 2013 Individual Memberships       | \$20.00 |
| General Journal | 06/30/2013 | 1331 |  | June 2013 Individual Memberships        | \$20.00 |
| General Journal | 10/31/2013 | 1353 |  | October 2013 Individual Memberships     | \$20.00 |

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| All Transactions     |            |      |       |  |                   |
|----------------------|------------|------|-------|--|-------------------|
| Type                 | Date       | Num  | Name  | Memo   | Amount            |
| General Journal      | 04/11/2014 | 1474 |       | UPS  | \$2,000.00        |
| General Journal      | 04/30/2014 | 1433 |       | April 2014 Individual Memberships                    | \$20.00           |
| General Journal      | 08/31/2014 | 1565 |       | August 2014 Individual Memberships                   | \$20.00           |
| General Journal      | 03/31/2015 | 1670 |       | March 2015 Individual Membership Funds               | \$20.00           |
| General Journal      | 05/31/2015 | 1684 |       | May 2015 Individual Memberships                      | \$20.00           |
| General Journal      | 06/10/2015 | 1695 | U P S |  | <u>\$2,000.00</u> |
| Total Louisville     |            |      |       |  | \$4,240.00        |
| <br><b>Luxemberg</b> |            |      |       |  |                   |
| General Journal      | 01/31/2011 | 1510 |       | Splitting out local chapter funds into individual cl | \$40.00           |
| General Journal      | 11/30/2011 | 1460 |       | August, September, October & November 2011           | \$20.00           |
| General Journal      | 12/31/2011 | 1463 |       | December 2011 Individual Memberships                 | \$20.00           |
| General Journal      | 12/31/2012 | 1425 |       | December 2012 Individual Memberships                 | \$20.00           |
| General Journal      | 04/30/2013 | 1325 |       | April 2013 Individual Memberships                    | \$20.00           |
| General Journal      | 12/31/2013 | 1359 |       | December 2013 Individual Memberships                 | \$20.00           |
| General Journal      | 03/31/2014 | 1337 |       | March 2014 Individual Memberships                    | \$20.00           |
| General Journal      | 11/30/2014 | 1597 |       | November 2014 Individual Memberships                 | \$20.00           |
| General Journal      | 03/31/2015 | 1670 |       | March 2015 Individual Membership Funds               | \$20.00           |
| General Journal      | 05/31/2015 | 1684 |       | May 2015 Individual Memberships                      | <u>\$100.00</u>   |
| Total Luxemberg      |            |      |       |  | \$300.00          |
| <br><b>Madison</b>   |            |      |       |  |                   |
| General Journal      | 11/30/2013 | 1358 |       | November 2013 Local Chapter Income                   | \$1,000.00        |
| General Journal      | 04/30/2015 | 1679 |       | April 2015 Individual Memberships                    | \$20.00           |
| General Journal      | 05/31/2015 | 1684 |       | May 2015 Individual Memberships                      | <u>\$20.00</u>    |
| Total Madison        |            |      |       |  | \$1,040.00        |
| <br><b>Madrid</b>    |            |      |       |  |                   |
| General Journal      | 01/31/2015 | 1649 |       | January 2015 Individual Memberships - portion €      | \$38.00           |
| General Journal      | 02/28/2015 | 1659 |       | February 2015 Individual Memberships                 | \$20.00           |
| General Journal      | 03/31/2015 | 1670 |       | March 2015 Individual Membership Funds               | <u>\$20.00</u>    |
| Total Madrid         |            |      |       |  | \$78.00           |

## OWASP Foundation Class QuickReport

|                 |            | All Transactions |      |  |                |
|-----------------|------------|------------------|------|--|----------------|
| Type            | Date       | Num              | Name | Memo   | Amount         |
| <b>Maine</b>    |            |                  |      |  |                |
| General Journal | 05/31/2012 | 1397             |      | May 2012 Individual Memberships                      | \$20.00        |
| General Journal | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | \$20.00        |
| General Journal | 05/31/2014 | 1517             |      | May 2014 Individual Memberships                      | \$38.00        |
| Total Maine     |            |                  |      |  | <u>\$78.00</u> |
| <b>Malaysia</b> |            |                  |      |  |                |
| General Journal | 01/31/2011 | 1510             |      | Splitting out local chapter funds into individual ct | \$40.00        |
| General Journal | 02/28/2011 | 1442             |      | February 2011 Individual Membership Income           | \$0.00         |
| General Journal | 05/31/2011 | 1451             |      | May 2011 Individual Memberships                      | \$20.00        |
| General Journal | 07/31/2011 | 1457             |      | July 2011 Individual Memberships                     | \$56.00        |
| General Journal | 11/30/2011 | 1460             |      | August, September, October & November 2011           | \$80.00        |
| General Journal | 01/31/2012 | 1384             |      | January 2012 Individual Memberships                  | \$40.00        |
| General Journal | 02/29/2012 | 1387             |      | February 2012 Individual Membership                  | \$8.00         |
| General Journal | 05/31/2012 | 1397             |      | May 2012 Individual Memberships                      | \$8.00         |
| General Journal | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships              | \$32.00        |
| General Journal | 07/31/2012 | 1407             |      | June & July 2012 Local Chapter Expenses              | -\$60.00       |
| General Journal | 09/30/2012 | 1412             |      | September 2012 Individual Memberships                | \$8.00         |
| General Journal | 10/31/2012 | 1415             |      | October 2012 Individual Memberships                  | \$32.00        |
| General Journal | 11/30/2012 | 1418             |      | November 2012 Individual Memberships                 | \$16.00        |
| General Journal | 12/31/2012 | 1425             |      | December 2012 Individual Memberships                 | \$8.00         |
| General Journal | 01/31/2013 | 1312             |      | January 2013 Individual Membership Income            | \$8.00         |
| General Journal | 04/30/2013 | 1325             |      | April 2013 Individual Memberships                    | \$8.00         |
| General Journal | 06/30/2013 | 1331             |      | June 2013 Individual Memberships                     | \$54.00        |
| General Journal | 07/31/2013 | 1344             |      | July 2013 Individual Memberships                     | \$24.00        |
| General Journal | 08/31/2013 | 1347             |      | August 2013 Individual Memberships                   | \$32.00        |
| General Journal | 08/31/2013 | 1348             |      | August 2013 Local Chapter Expenses                   | -\$382.00      |
| General Journal | 09/30/2013 | 1350             |      | September 2013 Individual Memberships                | \$160.00       |
| General Journal | 10/31/2013 | 1353             |      | October 2013 Individual Memberships                  | \$8.00         |
| General Journal | 11/30/2013 | 1356             |      | November 2013 Individual Memberships                 | \$8.00         |
| General Journal | 01/31/2014 | 1292             |      | January 2014 Individual Memberships                  | \$16.00        |
| General Journal | 02/28/2014 | 1289             |      | February 2014 Individual Membership Income           | \$8.00         |

## OWASP Foundation Class QuickReport

| All Transactions      |            |      |                 |   |           |
|-----------------------|------------|------|-----------------|---|-----------|
| Type                  | Date       | Num  | Name            | Memo  | Amount    |
| General Journal       | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships               | \$16.00   |
| General Journal       | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                | \$8.00    |
| General Journal       | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships              | \$8.00    |
| General Journal       | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships             | \$16.00   |
| General Journal       | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships            | \$208.00  |
| General Journal       | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion € | \$28.00   |
| General Journal       | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships            | \$8.00    |
| General Journal       | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$232.00  |
| General Journal       | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships               | \$36.00   |
| Deposit               | 05/12/2015 |      |                 | Chargeback                                      | -\$200.00 |
| General Journal       | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                 | \$16.00   |
| General Journal       | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                | \$8.00    |
| Total Malaysia        |            |      |                 |   | \$616.00  |
| <br><b>Manchester</b> |            |      |                 |   |           |
| General Journal       | 07/31/2011 | 1457 |                 | July 2011 Individual Memberships                | \$20.00   |
| General Journal       | 11/30/2011 | 1460 |                 | August, September, October & November 2011      | \$80.00   |
| General Journal       | 05/31/2012 | 1397 |                 | May 2012 Individual Memberships                 | \$20.00   |
| General Journal       | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships         | \$80.00   |
| General Journal       | 09/30/2012 | 1412 |                 | September 2012 Individual Memberships           | \$20.00   |
| General Journal       | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                 | \$20.00   |
| General Journal       | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships                | \$60.00   |
| General Journal       | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships              | \$40.00   |
| General Journal       | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income      | \$20.00   |
| General Journal       | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships               | \$20.00   |
| General Journal       | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships             | \$20.00   |
| General Journal       | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion € | \$40.00   |
| General Journal       | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships            | \$20.00   |
| Check                 | 04/06/2015 |      | Konik & Company | Shipping expense                                | -\$337.67 |
| General Journal       | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships               | \$20.00   |
| Total Manchester      |            |      |                 |   | \$142.33  |
| <br><b>Manila</b>     |            |      |                 |   |           |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                             |  |             |
|------------------|------------|------|-----------------------------|--|-------------|
| Type             | Date       | Num  | Name                        | Memo                                       | Amount      |
| General Journal  | 07/31/2012 | 1406 |                             | June & July 2012 Individual Memberships    | \$40.00     |
| General Journal  | 04/30/2013 | 1325 |                             | April 2013 Individual Memberships          | \$8.00      |
| Check            | 08/17/2015 |      | DHL Express - USA           | Shipping fee for supplies                  | -\$39.05    |
| Total Manila     |            |      |                             |  | \$8.95      |
| <b>Melbourne</b> |            |      |                             |  |             |
| General Journal  | 05/31/2011 | 1451 |                             | May 2011 Individual Memberships            | \$20.00     |
| General Journal  | 06/30/2011 | 1454 |                             | June 2011 Individual Memberships           | \$60.00     |
| General Journal  | 07/31/2011 | 1457 |                             | July 2011 Individual Memberships           | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |                             | August, September, October & November 2011 | \$20.00     |
| General Journal  | 12/31/2011 | 1463 |                             | December 2011 Individual Memberships       | \$20.00     |
| General Journal  | 01/31/2012 | 1384 |                             | January 2012 Individual Memberships        | \$20.00     |
| General Journal  | 04/30/2012 | 1394 |                             | April 2012 Individual Memberships          | \$20.00     |
| General Journal  | 05/31/2012 | 1397 |                             | May 2012 Individual Memberships            | \$20.00     |
| General Journal  | 07/31/2012 | 1406 |                             | June & July 2012 Individual Memberships    | \$60.00     |
| General Journal  | 09/30/2012 | 1412 |                             | September 2012 Individual Memberships      | \$60.00     |
| General Journal  | 11/30/2012 | 1418 |                             | November 2012 Individual Memberships       | \$20.00     |
| General Journal  | 02/28/2013 | 1315 |                             | February 2013 Individual Memberships       | \$20.00     |
| General Journal  | 03/31/2013 | 1319 |                             | March 2013 Individual Memberships          | \$40.00     |
| General Journal  | 05/31/2013 | 1328 |                             | May 2013 Individual Memberships            | \$80.00     |
| General Journal  | 06/30/2013 | 1331 |                             | June 2013 Individual Memberships           | \$58.00     |
| General Journal  | 09/30/2013 | 1350 |                             | September 2013 Individual Memberships      | \$78.00     |
| General Journal  | 10/31/2013 | 1353 |                             | October 2013 Individual Memberships        | \$40.00     |
| General Journal  | 12/31/2013 | 1359 |                             | December 2013 Individual Memberships       | \$38.00     |
| General Journal  | 01/22/2014 | 1323 | HP                          |  | \$7,200.00  |
| Payment          | 02/27/2014 |      | HP                          |  | -\$25.00    |
| Check            | 04/23/2014 |      | Cliftons Operations Pty Ltd |  | -\$2,803.36 |
| General Journal  | 04/30/2014 | 1405 |                             | Currency Conversion Corrections            | \$17.20     |
| General Journal  | 04/30/2014 | 1433 |                             | April 2014 Individual Memberships          | \$28.00     |
| General Journal  | 05/31/2014 | 1517 |                             | May 2014 Individual Memberships            | \$20.00     |
| Check            | 09/30/2014 |      | Julian Berton               | Reimbursement for food for chapter meeting | -\$109.34   |
| General Journal  | 10/31/2014 | 1593 |                             | October 2014 Individual Memberships        | \$38.00     |
| Check            | 11/10/2014 |      | Serg Belokamen              | Reimbursement for flight for speaker       | -\$580.67   |



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| All Transactions           |            |      |                |  |            |
|----------------------------|------------|------|----------------|--|------------|
| Type                       | Date       | Num  | Name           | Memo   | Amount     |
| Check                      | 12/08/2014 |      | Julian Berton  | Reimbursement for technical hacking books to g       | -\$674.93  |
| Check                      | 01/29/2015 |      | Julian Berton  | Reimbursement for food and drink for chapter m       | -\$154.06  |
| Check                      | 02/23/2015 |      | Serg Belokamen | Reimbursement for pizza and drinks for chapter       | -\$283.00  |
| General Journal            | 04/30/2015 | 1679 |                | April 2015 Individual Memberships                    | \$46.00    |
| Check                      | 05/18/2015 |      | Julian Berton  | Reimbursement for food and drink for chapter m       | -\$59.48   |
| Check                      | 06/15/2015 |      | Julian Berton  | Reimbursement for food and drink for chapter m       | -\$468.32  |
| Check                      | 06/29/2015 |      | Julian Berton  | Reimbursement for refreshments for meeting           | -\$60.68   |
| General Journal            | 06/30/2015 | 1694 |                | June 2015 Individual Membership                      | \$66.00    |
| Total Melbourne            |            |      |                |  | \$2,890.36 |
| <b>Memphis</b>             |            |      |                |  |            |
| General Journal            | 01/31/2012 | 1384 |                | January 2012 Individual Memberships                  | \$40.00    |
| General Journal            | 11/30/2014 | 1597 |                | November 2014 Individual Memberships                 | \$20.00    |
| Total Memphis              |            |      |                |  | \$60.00    |
| <b>Mexico City</b>         |            |      |                |  |            |
| General Journal            | 09/30/2012 | 1412 |                | September 2012 Individual Memberships                | \$16.00    |
| General Journal            | 08/31/2013 | 1347 |                | August 2013 Individual Memberships                   | \$8.00     |
| General Journal            | 09/30/2013 | 1350 |                | September 2013 Individual Memberships                | \$20.00    |
| General Journal            | 02/28/2014 | 1289 |                | February 2014 Individual Membership Income           | \$8.00     |
| General Journal            | 07/31/2014 | 1559 |                | July 2014 Individual Memberships                     | \$232.00   |
| General Journal            | 08/31/2014 | 1565 |                | August 2014 Individual Memberships                   | \$8.00     |
| General Journal            | 10/31/2014 | 1593 |                | October 2014 Individual Memberships                  | \$20.00    |
| General Journal            | 11/30/2014 | 1597 |                | November 2014 Individual Memberships                 | \$46.00    |
| Total Mexico City          |            |      |                |  | \$358.00   |
| <b>Miami Ft Lauderdale</b> |            |      |                |  |            |
| General Journal            | 01/31/2011 | 1510 |                | Splitting out local chapter funds into individual cl | \$296.80   |
| General Journal            | 11/30/2011 | 1460 |                | August, September, October & November 2011           | \$20.00    |
| General Journal            | 05/31/2014 | 1517 |                | May 2014 Individual Memberships                      | \$38.00    |
| General Journal            | 07/31/2014 | 1559 |                | July 2014 Individual Memberships                     | \$20.00    |
| General Journal            | 11/30/2014 | 1597 |                | November 2014 Individual Memberships                 | \$20.00    |
| Check                      | 12/08/2014 |      | Jeff Williams  | Reimbursement for food expenses - speaker at i       | -\$156.37  |

## OWASP Foundation Class QuickReport

| All Transactions               |            |      |                       |  |            |
|--------------------------------|------------|------|-----------------------|--|------------|
| Type                           | Date       | Num  | Name                  | Memo   | Amount     |
| Check                          | 12/08/2014 |      | Aspect Security, Inc. | Reimbursement for Jeff's travel to chapter meeti | -\$238.43  |
| General Journal                | 12/31/2014 | 1612 |                       | December 2014 Individual Memberships             | \$20.00    |
| General Journal                | 04/30/2015 | 1679 |                       | April 2015 Individual Memberships                | \$20.00    |
| Total Miami Ft Lauderdale      |            |      |                       |  | \$40.00    |
| <br><b>Milwaukee</b>           |            |      |                       |  |            |
| General Journal                | 06/30/2011 | 1454 |                       | June 2011 Individual Memberships                 | \$20.00    |
| General Journal                | 07/31/2011 | 1457 |                       | July 2011 Individual Memberships                 | \$20.00    |
| General Journal                | 11/30/2011 | 1460 |                       | August, September, October & November 2011       | \$20.00    |
| General Journal                | 01/31/2013 | 1312 |                       | January 2013 Individual Membership Income        | \$20.00    |
| General Journal                | 03/31/2013 | 1319 |                       | March 2013 Individual Memberships                | \$20.00    |
| General Journal                | 04/30/2013 | 1325 |                       | April 2013 Individual Memberships                | \$20.00    |
| General Journal                | 08/31/2013 | 1347 |                       | August 2013 Individual Memberships               | \$78.00    |
| General Journal                | 09/30/2013 | 1350 |                       | September 2013 Individual Memberships            | \$40.00    |
| General Journal                | 09/30/2013 | 1352 |                       | September 2013 Local Chapter Income              | \$1,941.88 |
| General Journal                | 10/31/2013 | 1353 |                       | October 2013 Individual Memberships              | \$60.00    |
| General Journal                | 11/30/2013 | 1356 |                       | November 2013 Individual Memberships             | \$40.00    |
| General Journal                | 01/31/2014 | 1292 |                       | January 2014 Individual Memberships              | \$20.00    |
| General Journal                | 02/28/2014 | 1289 |                       | February 2014 Individual Membership Income       | \$58.00    |
| General Journal                | 08/31/2014 | 1565 |                       | August 2014 Individual Memberships               | \$40.00    |
| General Journal                | 09/30/2014 | 1577 |                       | September 2014 Individual memberships            | \$20.00    |
| General Journal                | 02/28/2015 | 1659 |                       | February 2015 Individual Memberships             | \$38.00    |
| General Journal                | 03/31/2015 | 1670 |                       | March 2015 Individual Membership Funds           | \$20.00    |
| General Journal                | 05/31/2015 | 1684 |                       | May 2015 Individual Memberships                  | \$20.00    |
| Total Milwaukee                |            |      |                       |  | \$2,495.88 |
| <br><b>Minneapolis St Paul</b> |            |      |                       |  |            |
| General Journal                | 01/01/2010 | 1518 |                       | Local Chapter Income prior to 2010               | \$1,777.40 |
| General Journal                | 02/28/2010 | 1477 |                       | February 2010 Individual Memberships             | \$40.00    |
| General Journal                | 03/31/2010 | 1479 |                       | March 2010 Individual Memberships                | \$140.00   |
| General Journal                | 04/30/2010 | 1481 |                       | April 2010 Individual Memberships                | \$80.00    |
| General Journal                | 05/31/2010 | 1483 |                       | May 2010 Individual Memberships                  | \$40.00    |
| General Journal                | 06/30/2010 | 1485 |                       | June 2010 Individual Memberships                 | \$40.00    |

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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 07/31/2010 | 1487 |      | July 2010 Individual Memberships              | \$20.00     |
| General Journal  | 08/31/2010 | 1489 |      | August 2010 Individual Memberships            | \$20.00     |
| General Journal  | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions        | \$2,000.00  |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships         | \$120.00    |
| General Journal  | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions     | -\$297.16   |
| General Journal  | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions     | \$500.00    |
| General Journal  | 10/31/2010 | 1494 |      | October 2010 Local Chapter Transactions       | -\$117.82   |
| General Journal  | 11/30/2010 | 1495 |      | November 2010 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2010 | 1497 |      | December 2010 Individual Memberships          | \$20.00     |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions      | \$2,000.00  |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$1,061.06 |
| General Journal  | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income    | \$20.00     |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$260.00    |
| General Journal  | 03/31/2011 | 1447 |      | March 2011 Local Chapter Income               | \$40.00     |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2011 | 1449 |      | April 2011 Local Chapter Expenses             | -\$172.50   |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$60.00     |
| General Journal  | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses               | -\$502.80   |
| General Journal  | 05/31/2011 | 1453 |      | May 2011 Local Chapter Income                 | \$19.30     |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$60.00     |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$20.00     |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$200.00    |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$500.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$2,294.84 |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$2,000.00  |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$877.21    |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$40.00     |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$5,000.00  |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$500.00    |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships           | \$20.00     |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$20.00     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$40.00     |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses             | -\$125.00   |

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| All Transactions |            |      |      |  |             |
|------------------|------------|------|------|--|-------------|
| Type             | Date       | Num  | Name | Memo                                       | Amount      |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$40.00     |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$40.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$340.00    |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$100.00    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$240.00    |
| General Journal  | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income        | \$2,000.00  |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$120.00    |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses        | -\$402.01   |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income          | \$20.00     |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income          | \$2,000.00  |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$80.00     |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income         | \$1,938.35  |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$40.00     |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses       | -\$93.93    |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$40.00     |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$60.00     |
| General Journal  | 02/28/2013 | 1316 |      | February 2013 Chapter Expenses             | -\$550.48   |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$60.00     |
| General Journal  | 03/31/2013 | 1320 |      | March 2013 Local Chapter Expenses          | -\$990.62   |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00     |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$60.00     |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$80.00     |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$78.00     |
| General Journal  | 07/31/2013 | 1345 |      | July 2013 Local Chapter Expenses           | -\$1,500.00 |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$140.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$158.00    |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$100.00    |
| General Journal  | 10/31/2013 | 1355 |      | October 2013 Local Chapter Income          | \$3,945.46  |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$138.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$38.00     |
| General Journal  | 01/14/2014 | 1298 |      | Lifetime Membership                        | \$194.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$40.00     |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$78.00     |

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| All Transactions   |            |      |                           |   |             |
|--------------------|------------|------|---------------------------|---|-------------|
| Type               | Date       | Num  | Name                      | Memo  | Amount      |
| General Journal    | 03/31/2014 | 1337 |                           | March 2014 Individual Memberships               | \$40.00     |
| General Journal    | 04/22/2014 | 1383 |                           |   | -\$1,500.00 |
| General Journal    | 04/30/2014 | 1433 |                           | April 2014 Individual Memberships               | \$20.00     |
| Check              | 05/12/2014 |      | Anurag Agarwal            | Reimbursement for travel expenses to speak at   | -\$1,254.32 |
| Credit Card Charge | 07/24/2014 |      | Aramark                   | Food/Drinks for chapter meeting                 | -\$1,098.01 |
| General Journal    | 07/31/2014 | 1559 |                           | July 2014 Individual Memberships                | \$40.00     |
| Check              | 08/04/2014 |      | BMS Computer & AV Rentals | Laptop & AV rentals for chapter meeting         | -\$600.00   |
| Check              | 08/27/2014 |      | Josh Sokol                | Parking in the U of M garage for the OWASP Me   | -\$6.00     |
| General Journal    | 08/31/2014 | 1565 |                           | August 2014 Individual Memberships              | \$100.00    |
| General Journal    | 09/30/2014 | 1577 |                           | September 2014 Individual memberships           | \$440.00    |
| General Journal    | 10/31/2014 | 1593 |                           | October 2014 Individual Memberships             | \$80.00     |
| General Journal    | 11/03/2014 | 1596 | Best Buy                  |   | \$2,000.00  |
| Deposit            | 11/24/2014 |      | FICO                      | Direct Deposit - Paymentech                     | \$1,938.13  |
| General Journal    | 11/30/2014 | 1597 |                           | November 2014 Individual Memberships            | \$80.00     |
| Check              | 01/20/2015 |      | Alex Bauert               | Reimbursement for appetizers and drinks for EC  | -\$1,068.82 |
| General Journal    | 01/31/2015 | 1649 |                           | January 2015 Individual Memberships - portion e | \$20.00     |
| Check              | 02/02/2015 |      | Yan Kravchenko            | Reimbursement for travel to SAMM Summit         | -\$2,290.02 |
| General Journal    | 02/28/2015 | 1659 |                           | February 2015 Individual Memberships            | \$58.00     |
| General Journal    | 03/31/2015 | 1670 |                           | March 2015 Individual Membership Funds          | \$158.00    |
| General Journal    | 04/30/2015 | 1679 |                           | April 2015 Individual Memberships               | \$100.00    |
| Check              | 05/26/2015 |      | Dawn Aitken               | Reimbursement for shipping 2 tablecloths to MN  | -\$78.88    |
| General Journal    | 05/31/2015 | 1684 |                           | May 2015 Individual Memberships                 | \$20.00     |
| Check              | 06/01/2015 |      | Konik & Company           | Table Throw                                     | -\$201.83   |
| Check              | 06/01/2015 |      | Konik & Company           | Shipping of table throw                         | -\$14.93    |
| General Journal    | 06/30/2015 | 1694 |                           | June 2015 Individual Membership                 | \$300.00    |
| General Journal    | 07/29/2015 | 1700 |                           | Cornocopia Decks purchased by local chapters 1  | -\$75.00    |
| General Journal    | 07/31/2015 | 1702 |                           | July 2015 Individual Memberships                | \$78.00     |

Total Minneapolis St Paul

\$17,877.82

**Montreal**

|                 |            |      |  |  |          |
|-----------------|------------|------|--|--|----------|
| General Journal | 01/31/2011 | 1510 |  | Splitting out local chapter funds into individual cl | \$473.90 |
| General Journal | 05/31/2011 | 1451 |  | May 2011 Individual Memberships                      | \$20.00  |
| General Journal | 06/30/2011 | 1454 |  | June 2011 Individual Memberships                     | \$20.00  |

## OWASP Foundation Class QuickReport

| All Transactions      |            |      |                 |   |                   |
|-----------------------|------------|------|-----------------|---|-------------------|
| Type                  | Date       | Num  | Name            | Memo  | Amount            |
| General Journal       | 11/30/2011 | 1460 |                 | August, September, October & November 2011      | \$60.00           |
| General Journal       | 03/31/2012 | 1390 |                 | March 2012 Individual Memberships               | \$24.00           |
| General Journal       | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships         | \$60.00           |
| General Journal       | 08/31/2012 | 1409 |                 | August 2012 Individual Memberships              | \$20.00           |
| General Journal       | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships             | \$20.00           |
| General Journal       | 11/30/2012 | 1418 |                 | November 2012 Individual Memberships            | \$20.00           |
| General Journal       | 01/31/2013 | 1312 |                 | January 2013 Individual Membership Income       | \$20.00           |
| General Journal       | 01/31/2013 | 1313 |                 | Expenses for January 2013                       | -\$87.91          |
| General Journal       | 03/31/2013 | 1320 |                 | March 2013 Local Chapter Expenses               | -\$649.99         |
| General Journal       | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                 | \$20.00           |
| General Journal       | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships                | \$20.00           |
| General Journal       | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships              | \$20.00           |
| General Journal       | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships             | \$20.00           |
| General Journal       | 01/31/2014 | 1292 |                 | January 2014 Individual Memberships             | \$40.00           |
| General Journal       | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income      | \$20.00           |
| General Journal       | 03/29/2014 | 1508 |                 | Merchandise for Montreal NorthSec 2014          | -\$140.00         |
| General Journal       | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                | \$20.00           |
| Deposit               | 08/25/2014 |      | Okiok Data Ltee | Platinum  | \$1,745.06        |
| General Journal       | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships              | \$80.00           |
| General Journal       | 09/30/2014 | 1577 |                 | September 2014 Individual memberships           | \$20.00           |
| General Journal       | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships             | \$20.00           |
| General Journal       | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships            | \$20.00           |
| Check                 | 12/01/2014 |      | Jonathan Marcil | Reimbursement for food and hotel for chapter me | -\$373.22         |
| General Journal       | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships            | \$20.00           |
| General Journal       | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion e | \$20.00           |
| General Journal       | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$58.00           |
| Check                 | 04/20/2015 |      | Konik & Company | Shipping expense for Pycon 2015                 | -\$117.68         |
| Deposit               | 06/24/2015 |      | GoSecure        | Direct Deposit - AmEx                           | \$2,000.00        |
| Check                 | 06/29/2015 |      | Konik & Company | Shipping of goods (and duties for shipment)     | -\$70.55          |
| General Journal       | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                | \$40.00           |
| Check                 | 08/04/2015 |      | Jonathan Marcil | Reimbursement for food for chapter meeting      | -\$124.73         |
| Check                 | 08/17/2015 |      | Jonathan Marcil | Reimbursement for travel expenses for BlackHa   | -\$280.89         |
| <b>Total Montreal</b> |            |      |                 |   | <b>\$3,075.99</b> |

## OWASP Foundation Class QuickReport

All Transactions

| Type             | Date       | Num  | Name | Memo                                       | Amount    |
|------------------|------------|------|------|--|-----------|
| <b>Morocco</b>   |            |      |      |  |           |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00   |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships       | \$20.00   |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$20.00   |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$40.00   |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses       | -\$100.00 |
| General Journal  | 02/28/2015 | 1659 |      | February 2015 Individual Memberships       | \$8.00    |
| Total Morocco    |            |      |      |  | \$8.00    |
| <b>Mumbai</b>    |            |      |      |  |           |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$40.00   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$8.00    |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00   |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$8.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$20.00   |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$8.00    |
| Total Mumbai     |            |      |      |  | \$104.00  |
| <b>Nashville</b> |            |      |      |  |           |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$40.00   |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships        | \$20.00   |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$60.00   |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$40.00   |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00   |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$20.00   |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$20.00   |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$38.00   |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$20.00   |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$20.00   |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$20.00   |
| General Journal  | 08/31/2014 | 1565 |      | August 2014 Individual Memberships         | \$20.00   |

## OWASP Foundation Class QuickReport

| All Transactions       |            |      |      |   |             |
|------------------------|------------|------|------|---|-------------|
| Type                   | Date       | Num  | Name | Memo  | Amount      |
| General Journal        | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion ε | \$20.00     |
| General Journal        | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                 | \$20.00     |
| General Journal        | 06/30/2015 | 1694 |      | June 2015 Individual Membership                 | \$38.00     |
| Total Nashville        |            |      |      |   | \$436.00    |
| <br><b>Netherlands</b> |            |      |      |   |             |
| General Journal        | 01/01/2010 | 1518 |      | Local Chapter Income prior to 2010              | \$564.46    |
| General Journal        | 01/31/2010 | 1475 |      | January 2010 Individual Memberships             | \$20.00     |
| General Journal        | 02/28/2010 | 1477 |      | February 2010 Individual Memberships            | \$20.00     |
| General Journal        | 06/30/2010 | 1485 |      | June 2010 Individual Memberships                | \$20.00     |
| General Journal        | 10/31/2010 | 1493 |      | October 2010 Individual Memberships             | \$20.00     |
| General Journal        | 11/30/2010 | 1495 |      | November 2010 Individual Memberships            | \$100.00    |
| General Journal        | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions        | -\$237.51   |
| General Journal        | 12/31/2010 | 1497 |      | December 2010 Individual Memberships            | \$20.00     |
| General Journal        | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions        | -\$2,747.29 |
| General Journal        | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions        | \$2,000.00  |
| General Journal        | 01/31/2011 | 1512 |      | January 2011 Local Chapter Income               | \$1,000.00  |
| General Journal        | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income      | \$40.00     |
| General Journal        | 02/28/2011 | 1443 |      | February 2011 Local Chapter Income              | \$669.69    |
| General Journal        | 11/30/2011 | 1460 |      | August, September, October & November 2011      | \$100.00    |
| General Journal        | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses   | -\$330.63   |
| General Journal        | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income     | \$432.75    |
| General Journal        | 12/31/2011 | 1463 |      | December 2011 Individual Memberships            | \$20.00     |
| General Journal        | 01/31/2012 | 1384 |      | January 2012 Individual Memberships             | \$40.00     |
| General Journal        | 02/29/2012 | 1387 |      | February 2012 Individual Membership             | \$20.00     |
| General Journal        | 03/31/2012 | 1390 |      | March 2012 Individual Memberships               | \$20.00     |
| General Journal        | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships         | \$60.00     |
| General Journal        | 08/31/2012 | 1409 |      | August 2012 Individual Memberships              | \$20.00     |
| General Journal        | 09/30/2012 | 1412 |      | September 2012 Individual Memberships           | \$20.00     |
| General Journal        | 10/31/2012 | 1415 |      | October 2012 Individual Memberships             | \$40.00     |
| General Journal        | 11/30/2012 | 1418 |      | November 2012 Individual Memberships            | \$40.00     |
| General Journal        | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income       | \$40.00     |
| General Journal        | 02/28/2013 | 1315 |      | February 2013 Individual Memberships            | \$40.00     |



## OWASP Foundation Class QuickReport

| All Transactions |            |      |                            |   |            |
|------------------|------------|------|----------------------------|---|------------|
| Type             | Date       | Num  | Name                       | Memo  | Amount     |
| General Journal  | 03/31/2013 | 1319 |                            | March 2013 Individual Memberships               | \$20.00    |
| General Journal  | 04/30/2013 | 1325 |                            | April 2013 Individual Memberships               | \$40.00    |
| General Journal  | 05/31/2013 | 1328 |                            | May 2013 Individual Memberships                 | \$20.00    |
| General Journal  | 06/30/2013 | 1331 |                            | June 2013 Individual Memberships                | \$60.00    |
| General Journal  | 06/30/2013 | 1333 |                            |   | \$20.00    |
| General Journal  | 07/31/2013 | 1344 |                            | July 2013 Individual Memberships                | \$40.00    |
| General Journal  | 07/31/2013 | 1345 |                            | July 2013 Local Chapter Expenses                | -\$473.07  |
| General Journal  | 08/31/2013 | 1347 |                            | August 2013 Individual Memberships              | \$120.00   |
| General Journal  | 09/30/2013 | 1350 |                            | September 2013 Individual Memberships           | \$20.00    |
| General Journal  | 10/31/2013 | 1353 |                            | October 2013 Individual Memberships             | \$20.00    |
| General Journal  | 11/30/2013 | 1356 |                            | November 2013 Individual Memberships            | \$40.00    |
| General Journal  | 12/31/2013 | 1359 |                            | December 2013 Individual Memberships            | \$40.00    |
| General Journal  | 01/31/2014 | 1292 |                            | January 2014 Individual Memberships             | \$20.00    |
| General Journal  | 02/28/2014 | 1289 |                            | February 2014 Individual Membership Income      | \$20.00    |
| General Journal  | 03/31/2014 | 1337 |                            | March 2014 Individual Memberships               | \$40.00    |
| General Journal  | 04/30/2014 | 1433 |                            | April 2014 Individual Memberships               | \$40.00    |
| General Journal  | 05/05/2014 | 1547 |                            | Correction - business cards should have been cl | -\$84.65   |
| Check            | 05/27/2014 |      | Konik & Company            | Shipment to Martin Knobloch                     | -\$454.89  |
| General Journal  | 05/31/2014 | 1517 |                            | May 2014 Individual Memberships                 | \$40.00    |
| Check            | 06/02/2014 |      | Konik & Company            | Shipment of goods to Netherlands                | -\$165.64  |
| General Journal  | 06/30/2014 | 1538 |                            | June 2014 Individual Memberships                | \$40.00    |
| General Journal  | 06/30/2014 | 1549 |                            | Merchandise for HITB 2014                       | -\$660.00  |
| General Journal  | 07/31/2014 | 1559 |                            | July 2014 Individual Memberships                | \$40.00    |
| General Journal  | 08/31/2014 | 1565 |                            | August 2014 Individual Memberships              | \$40.00    |
| General Journal  | 09/30/2014 | 1577 |                            | September 2014 Individual memberships           | \$38.00    |
| General Journal  | 10/31/2014 | 1593 |                            | October 2014 Individual Memberships             | \$40.00    |
| Check            | 11/10/2014 |      | Konik & Company            | Shipping charge                                 | -\$222.21  |
| Check            | 11/10/2014 |      | Konik & Company            | Duties for Shipment                             | -\$93.87   |
| General Journal  | 01/26/2015 | 1661 | Software Improvement Group |   | \$2,000.00 |
| General Journal  | 01/31/2015 | 1649 |                            | January 2015 Individual Memberships - portion   | \$38.00    |
| General Journal  | 02/28/2015 | 1659 |                            | February 2015 Individual Memberships            | \$80.00    |
| General Journal  | 03/31/2015 | 1670 |                            | March 2015 Individual Membership Funds          | \$60.00    |
| General Journal  | 04/30/2015 | 1679 |                            | April 2015 Individual Memberships               | \$20.00    |

## OWASP Foundation Class QuickReport

| All Transactions  |            |      |      |   |                    |
|-------------------|------------|------|------|---|--------------------|
| Type              | Date       | Num  | Name | Memo                                      | Amount             |
| General Journal   | 05/31/2015 | 1684 |      | May 2015 Individual Memberships           | \$118.00           |
| General Journal   | 06/30/2015 | 1694 |      | June 2015 Individual Membership           | \$58.00            |
| General Journal   | 08/17/2015 | 1705 |      |   | <u>-\$1,000.00</u> |
| Total Netherlands |            |      |      |   | \$2,069.14         |
| <br>              |            |      |      |   |                    |
| <b>New Jersey</b> |            |      |      |   |                    |
| General Journal   | 02/29/2012 | 1387 |      | February 2012 Individual Membership       | \$40.00            |
| General Journal   | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses         | -\$192.41          |
| General Journal   | 03/31/2012 | 1392 |      | March 2012 Local Chapter Income           | \$1,000.00         |
| General Journal   | 04/30/2012 | 1394 |      | April 2012 Individual Memberships         | \$40.00            |
| General Journal   | 04/30/2012 | 1395 |      | April 2012 Local Chapter Expenses         | -\$842.07          |
| General Journal   | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income           | \$2,000.00         |
| General Journal   | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses           | -\$68.60           |
| General Journal   | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships   | \$100.00           |
| General Journal   | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses   | -\$750.00          |
| General Journal   | 08/31/2012 | 1409 |      | August 2012 Individual Memberships        | \$80.00            |
| General Journal   | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses        | -\$250.00          |
| General Journal   | 09/30/2012 | 1412 |      | September 2012 Individual Memberships     | \$40.00            |
| General Journal   | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income       | \$436.72           |
| General Journal   | 10/31/2012 | 1415 |      | October 2012 Individual Memberships       | \$20.00            |
| General Journal   | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses       | -\$382.16          |
| General Journal   | 11/30/2012 | 1418 |      | November 2012 Individual Memberships      | \$60.00            |
| General Journal   | 11/30/2012 | 1419 |      | November 2012 Local Chapter Expenses      | -\$450.00          |
| General Journal   | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income        | \$485.32           |
| General Journal   | 12/31/2012 | 1425 |      | December 2012 Individual Memberships      | \$20.00            |
| General Journal   | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses      | -\$576.07          |
| General Journal   | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$484.59           |
| General Journal   | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$1,942.14         |
| General Journal   | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income | \$20.00            |
| General Journal   | 01/31/2013 | 1313 |      | Expenses for January 2013                 | -\$2,000.00        |
| General Journal   | 02/28/2013 | 1315 |      | February 2013 Individual Memberships      | \$80.00            |
| General Journal   | 02/28/2013 | 1316 |      | February 2013 Chapter Expenses            | -\$250.00          |
| General Journal   | 03/31/2013 | 1319 |      | March 2013 Individual Memberships         | \$40.00            |

## OWASP Foundation Class QuickReport

| All Transactions   |            |      |                                 |   |             |
|--------------------|------------|------|---------------------------------|---|-------------|
| Type               | Date       | Num  | Name                            | Memo  | Amount      |
| General Journal    | 03/31/2013 | 1320 |                                 | March 2013 Local Chapter Expenses             | -\$250.00   |
| General Journal    | 04/30/2013 | 1325 |                                 | April 2013 Individual Memberships             | \$20.00     |
| General Journal    | 05/31/2013 | 1328 |                                 | May 2013 Individual Memberships               | \$100.00    |
| General Journal    | 06/30/2013 | 1332 |                                 | June 2013 Local Chapter Expenses              | -\$697.38   |
| General Journal    | 07/31/2013 | 1344 |                                 | July 2013 Individual Memberships              | \$154.00    |
| General Journal    | 08/31/2013 | 1347 |                                 | August 2013 Individual Memberships            | \$96.00     |
| General Journal    | 08/31/2013 | 1348 |                                 | August 2013 Local Chapter Expenses            | -\$267.50   |
| General Journal    | 09/30/2013 | 1350 |                                 | September 2013 Individual Memberships         | \$118.00    |
| General Journal    | 09/30/2013 | 1351 |                                 | September 2013 Local Chapter Expenses         | -\$450.00   |
| General Journal    | 10/31/2013 | 1353 |                                 | October 2013 Individual Memberships           | \$60.00     |
| General Journal    | 10/31/2013 | 1355 |                                 | October 2013 Local Chapter Income             | \$1,942.10  |
| General Journal    | 11/30/2013 | 1356 |                                 | November 2013 Individual Memberships          | \$100.00    |
| General Journal    | 11/30/2013 | 1357 |                                 | November 2013 Local Chapter Expenses          | -\$36.00    |
| General Journal    | 12/31/2013 | 1360 |                                 | December 2013 Local Chapter Expenses          | -\$242.27   |
| General Journal    | 12/31/2013 | 1361 |                                 | December 2013 Local Chapter Income            | \$26,410.29 |
| General Journal    | 01/27/2014 | 1301 |                                 | Reimbursement for planning lunch              | -\$75.00    |
| General Journal    | 01/31/2014 | 1292 |                                 | January 2014 Individual Memberships           | \$58.00     |
| General Journal    | 02/10/2014 | 1302 |                                 | Reimbursement                                 | -\$22.00    |
| General Journal    | 02/28/2014 | 1289 |                                 | February 2014 Individual Membership Income    | \$60.00     |
| General Journal    | 03/25/2014 | 1435 | Protiviti                       | Protiviti's Membership                        | \$1,000.00  |
| Check              | 03/31/2014 |      | MARCH                           | Sponsorship of MARCH event                    | -\$500.00   |
| General Journal    | 03/31/2014 | 1337 |                                 | March 2014 Individual Memberships             | \$58.00     |
| Check              | 04/07/2014 |      | Peter Dean                      | Chapter Meetup                                | -\$515.20   |
| General Journal    | 04/30/2014 | 1433 |                                 | April 2014 Individual Memberships             | \$40.00     |
| General Journal    | 05/31/2014 | 1517 |                                 | May 2014 Individual Memberships               | \$38.00     |
| Credit Card Charge | 06/13/2014 |      | NJTC                            | Membership Renewal (June 2014 - June 2016)    | -\$740.00   |
| General Journal    | 06/30/2014 | 1538 |                                 | June 2014 Individual Memberships              | \$20.00     |
| General Journal    | 07/31/2014 | 1559 |                                 | July 2014 Individual Memberships              | \$20.00     |
| Check              | 09/08/2014 |      | New York Metropolitan Chapter c | Seed money for October 7 Synergies Conferenc  | -\$625.00   |
| Check              | 09/08/2014 |      | Tom Brennan                     | Reimbursement for payment to KC for administr | -\$280.94   |
| Check              | 09/22/2014 |      | Tom Brennan                     | Reimbursement for payment to KC for administr | -\$100.00   |
| General Journal    | 09/30/2014 | 1577 |                                 | September 2014 Individual memberships         | \$20.00     |
| Deposit            | 09/30/2014 |      | DB Networks                     | Direct Deposit - Paymentech                   | \$438.23    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                                  |   |             |
|------------------|------------|------|----------------------------------|---|-------------|
| Type             | Date       | Num  | Name                             | Memo  | Amount      |
| Check            | 10/20/2014 |      | Tom Brennan                      | Reimbursement for meetup membershp                | -\$36.00    |
| Check            | 10/20/2014 |      | ProactiveRISK                    | Chapter Logistics - Kellie Hughes                 | -\$825.00   |
| Deposit          | 10/21/2014 |      |                                  | Joseph McGean                                     | \$436.50    |
| Check            | 11/17/2014 |      | ProactiveRISK                    | Chapter Logistics - Kellie Hughes                 | -\$750.00   |
| Check            | 11/17/2014 |      | Tom Brennan                      | Reimbursement for meeting space & food            | -\$1,152.80 |
| Check            | 11/24/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$150.00   |
| General Journal  | 11/30/2014 | 1597 |                                  | November 2014 Individual Memberships              | \$78.00     |
| Check            | 12/01/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$150.00   |
| Check            | 12/08/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$150.00   |
| General Journal  | 12/09/2014 | 1620 | NetSpi                           |   | \$1,000.00  |
| Check            | 12/15/2014 |      | Tom Brennan                      | Reimbursement for marketing on www.hacknyc.com    | -\$249.50   |
| Check            | 12/15/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$150.00   |
| Deposit          | 12/22/2014 |      | Nuix                             | HACKNYC.COM Supporter                             | \$967.02    |
| Check            | 12/29/2014 |      | ProactiveRISK                    | Purchase and use of hacknyc.com master domain     | -\$497.50   |
| Check            | 12/29/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$345.00   |
| Check            | 12/29/2014 |      | Tom Brennan                      | Reimbursement for working lunch & marketing on    | -\$140.33   |
| Check            | 12/31/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$150.00   |
| Check            | 12/31/2014 |      | Dawn Aitken                      | Reimbursement for printer/ink                     | -\$117.42   |
| Deposit          | 01/08/2015 | 1020 | Information Security Association | Reimbursement for seed money deposit for sync     | \$625.00    |
| Check            | 01/14/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$150.00   |
| Check            | 01/26/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$195.00   |
| General Journal  | 01/31/2015 | 1649 |                                  | January 2015 Individual Memberships - portion of  | \$40.00     |
| Check            | 02/02/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$420.00   |
| Check            | 02/02/2015 |      | Dawn Aitken                      | Reimbursement for supplies (wrist bands, raffle t | -\$31.57    |
| Check            | 02/02/2015 |      | Tom Brennan                      | Reimbursement for food and drinks for 2015 Sec    | -\$437.50   |
| Deposit          | 02/06/2015 |      |                                  | Returned ACH payment to Dawn Aitken - sent n      | \$451.57    |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (replacing       | -\$420.00   |
| Check            | 02/16/2015 |      | Dawn Aitken                      | Reimbursement for supplies (wrist bands, raffle t | -\$31.57    |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (replacing       | -\$150.00   |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$195.00   |
| Check            | 02/16/2015 |      | NJIT Foundation                  | CCS Capstone Program - Fall 2014 & Spring 20      | -\$2,000.00 |
| Check            | 02/23/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoices        | -\$487.50   |
| Deposit          | 02/25/2015 |      | Information Security Association | OWASP's share of the net revenue from the Syr     | \$52.66     |

## OWASP Foundation Class QuickReport

| All Transactions   |            |      |                                  |   |             |
|--------------------|------------|------|----------------------------------|---|-------------|
| Type               | Date       | Num  | Name                             | Memo  | Amount      |
| General Journal    | 02/28/2015 | 1659 |                                  | February 2015 Individual Memberships              | \$98.00     |
| Check              | 03/02/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$300.00   |
| Check              | 03/02/2015 |      | Dawn Aitken                      | Reimbursement for office supplies (Star Stickers  | -\$55.25    |
| Deposit            | 03/06/2015 |      | NJIT Foundation                  | CCS Capstone Program - Fall 2014 & Spring 20      | \$2,000.00  |
| Check              | 03/09/2015 |      | RockSports                       | Shirts for chapter leaders                        | -\$382.93   |
| Check              | 03/09/2015 |      | Tom Brennan                      | Reimbursement for food/parking for NJ chapter 1   | -\$546.50   |
| Check              | 03/09/2015 |      | NJIT Foundation                  | CCS Capstone Program - Fall 2014 & Spring 20      | -\$2,000.00 |
| Check              | 03/09/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$300.00   |
| Check              | 03/23/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$600.00   |
| Check              | 03/23/2015 |      | Dawn Aitken                      | Reimbursement for office supplies (labels, sticke | -\$17.80    |
| Deposit            | 03/23/2015 |      | F5                               | Direct Deposit - AmEx                             | \$450.00    |
| Deposit            | 03/27/2015 | 1035 | Information Security Association | OWASP's share of the net revenue from the Syr     | \$48.07     |
| General Journal    | 03/31/2015 | 1670 |                                  | March 2015 Individual Membership Funds            | \$76.00     |
| Check              | 04/06/2015 |      | Konik & Company                  | Shipping expense for tablecloths                  | -\$50.39    |
| Check              | 04/06/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 2       | -\$450.00   |
| Check              | 04/20/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 2       | -\$150.00   |
| Check              | 04/20/2015 |      | Dawn Aitken                      | Reimbursement for printer ink and paper           | -\$42.79    |
| Check              | 04/20/2015 |      | Tom Brennan                      | Reimbursement for IEEE Membership fee             | -\$49.00    |
| General Journal    | 04/20/2015 | 1676 |                                  | Not reimbursing for Tom Brennan's IEEE memb       | \$49.00     |
| Deposit            | 04/21/2015 |      |                                  | Returned check for Dawn Aitken (check was ent     | \$150.00    |
| General Journal    | 04/30/2015 | 1679 |                                  | April 2015 Individual Memberships                 | \$480.00    |
| Check              | 05/04/2015 |      | Dawn Aitken                      | Reimbursement for food for NJ Chaper Meeting      | -\$204.00   |
| Check              | 05/04/2015 |      | Dawn Aitken                      | Reimbursement for labels                          | -\$7.11     |
| Check              | 05/11/2015 |      | Dawn Aitken                      | Admin work (Invoice #24)                          | -\$697.50   |
| Check              | 05/26/2015 |      | Dawn Aitken                      | Reimbursement for Amazon Gift Card                | -\$50.00    |
| General Journal    | 05/31/2015 | 1684 |                                  | May 2015 Individual Memberships                   | \$40.00     |
| General Journal    | 05/31/2015 | 1697 |                                  | Vimalathithan Subramanian's membership            | \$20.00     |
| Check              | 06/03/2015 |      | Dawn Aitken                      | Admin Work - Invoice 25                           | -\$907.50   |
| Check              | 06/08/2015 |      | Tom Brennan                      | Reimbursement for food & drink                    | -\$79.26    |
| Check              | 06/08/2015 |      | SGW                              | 2500 OWASP Pocket Folders                         | -\$2,248.50 |
| Credit Card Charge | 06/15/2015 |      | GarysGuide                       | Banner images                                     | -\$1,549.97 |
| Check              | 06/29/2015 |      | New York Metropolitan Chapter c  | Seed money for October 7 Synergies Conferenc      | -\$850.00   |
| Check              | 06/30/2015 |      | Dawn Aitken                      | Admin Work - Invoice 25                           | -\$555.00   |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |             |  |             |
|------------------|------------|------|-------------|--|-------------|
| Type             | Date       | Num  | Name        | Memo   | Amount      |
| General Journal  | 06/30/2015 | 1694 |             | June 2015 Individual Membership                  | \$60.00     |
| Check            | 07/06/2015 |      | Dawn Aitken | Reimbursement for food/drinks for chapter meet   | -\$231.29   |
| Check            | 07/06/2015 |      | Dawn Aitken | Reimbursement for Avery labels and printing of i | -\$41.24    |
| Check            | 07/20/2015 |      | Tom Brennan | Reimbursement for cables and accessories         | -\$49.73    |
| Check            | 07/20/2015 |      | Dawn Aitken | Reimbursement for flight to AppSec US 2015       | -\$162.10   |
| Deposit          | 07/22/2015 | 2089 |             | Proceeds from 50/50 drawing at Chapter Meetin    | \$60.50     |
| Check            | 07/28/2015 |      | NYI         | Virtual Lab - Quad Core Processors (4x)          | -\$761.50   |
| Check            | 07/28/2015 |      | Dawn Aitken | Reimbursement for name tag labels and copies     | -\$46.57    |
| Check            | 07/28/2015 |      | Dawn Aitken | Reimbursement for food and drinks for chapter r  | -\$437.70   |
| Check            | 08/05/2015 |      | Dawn Aitken | Administrative Work - Invoice #27                | -\$1,297.50 |
| Total New Jersey |            |      |             |  | \$9,758.29  |

### New Zealand

|                 |            |      |  |  |             |
|-----------------|------------|------|--|--|-------------|
| General Journal | 01/01/2010 | 1518 |  | Local Chapter Income prior to 2010         | -\$1,226.27 |
| General Journal | 01/01/2010 | 1518 |  | Local Chapter Income prior to 2010         | \$2,040.00  |
| General Journal | 03/31/2011 | 1445 |  | March 2011 Individual Memberships          | \$20.00     |
| General Journal | 06/30/2011 | 1454 |  | June 2011 Individual Memberships           | \$20.00     |
| General Journal | 07/31/2011 | 1457 |  | July 2011 Individual Memberships           | \$40.00     |
| General Journal | 11/30/2011 | 1460 |  | August, September, October & November 2011 | \$20.00     |
| General Journal | 12/31/2011 | 1465 |  | December 2011 Local Chapter Profit         | \$780.00    |
| General Journal | 02/29/2012 | 1387 |  | February 2012 Individual Membership        | \$20.00     |
| General Journal | 04/30/2012 | 1394 |  | April 2012 Individual Memberships          | \$40.00     |
| General Journal | 05/31/2012 | 1397 |  | May 2012 Individual Memberships            | \$20.00     |
| General Journal | 07/31/2012 | 1406 |  | June & July 2012 Individual Memberships    | \$56.00     |
| General Journal | 11/30/2012 | 1420 |  | November 2012 Local Chapter Income         | \$857.00    |
| General Journal | 02/28/2013 | 1315 |  | February 2013 Individual Memberships       | \$8.00      |
| General Journal | 03/31/2013 | 1319 |  | March 2013 Individual Memberships          | \$8.00      |
| General Journal | 04/30/2013 | 1325 |  | April 2013 Individual Memberships          | \$28.00     |
| General Journal | 05/31/2013 | 1328 |  | May 2013 Individual Memberships            | \$8.00      |
| General Journal | 06/30/2013 | 1331 |  | June 2013 Individual Memberships           | \$8.00      |
| General Journal | 07/31/2013 | 1344 |  | July 2013 Individual Memberships           | \$6.00      |
| General Journal | 07/31/2013 | 1344 |  | July 2013 Individual Memberships           | \$22.00     |
| General Journal | 10/31/2013 | 1353 |  | October 2013 Individual Memberships        | \$8.00      |

## OWASP Foundation Class QuickReport

| All Transactions        |            |      |                 |   |            |
|-------------------------|------------|------|-----------------|---|------------|
| Type                    | Date       | Num  | Name            | Memo  | Amount     |
| General Journal         | 12/31/2013 | 1361 |                 | December 2013 Local Chapter Income              | \$4,613.60 |
| General Journal         | 01/31/2014 | 1292 |                 | January 2014 Individual Memberships             | \$40.00    |
| General Journal         | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships               | \$38.00    |
| Check                   | 06/23/2014 |      | Adrian Hayes    | Reimbursement for meetup.com for 6 months       | -\$29.94   |
| General Journal         | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships             | \$38.00    |
| General Journal         | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships            | \$8.00     |
| Check                   | 12/01/2014 | wire | Hugo Costas     | Work on NZ Day 2015 Banner                      | -\$22.50   |
| General Journal         | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships            | \$38.00    |
| General Journal         | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion : | \$28.00    |
| General Journal         | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships               | \$8.00     |
| General Journal         | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                 | \$38.00    |
| Total New Zealand       |            |      |                 |   | \$7,579.89 |
| <br><b>Newcastle UK</b> |            |      |                 |   |            |
| General Journal         | 02/29/2012 | 1387 |                 | February 2012 Individual Membership             | \$20.00    |
| General Journal         | 04/30/2012 | 1394 |                 | April 2012 Individual Memberships               | \$40.00    |
| General Journal         | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships         | \$20.00    |
| General Journal         | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships             | \$20.00    |
| General Journal         | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships                | \$58.00    |
| Check                   | 09/08/2014 |      | Konik & Company | Shipping of goods to Newcastle UK for chapter p | -\$158.00  |
| Check                   | 03/30/2015 | wire | Mike Goodwin    | Reimbursement for Pizza, drinks for local chapt | -\$87.00   |
| General Journal         | 03/31/2015 | 1674 |                 | Currency Conversion Corrections for March 201!  | \$1.92     |
| General Journal         | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                 | \$20.00    |
| Check                   | 06/08/2015 | wire | Mike Goodwin    | Reimbursement for Pizza, drinks for local chapt | -\$192.98  |
| General Journal         | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                 | \$38.00    |
| General Journal         | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                | \$20.00    |
| Total Newcastle UK      |            |      |                 |   | -\$200.06  |
| <br><b>Nigeria</b>      |            |      |                 |   |            |
| General Journal         | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships               | \$20.00    |
| General Journal         | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$8.00     |
| Total Nigeria           |            |      |                 |   | \$28.00    |

## OWASP Foundation Class QuickReport

|                     |            | All Transactions |                |   |                   |
|---------------------|------------|------------------|----------------|---|-------------------|
| Type                | Date       | Num              | Name           | Memo  | Amount            |
| <b>Norway</b>       |            |                  |                |   |                   |
| General Journal     | 04/30/2010 | 1482             |                | April 2010 Local Chapter Transactions         | -\$194.96         |
| General Journal     | 09/30/2010 | 1491             |                | September 2010 Individual Memberships         | \$20.00           |
| General Journal     | 11/30/2010 | 1496             |                | November 2010 Local Chapter Transactions      | \$1,942.87        |
| General Journal     | 12/31/2010 | 1498             |                | December 2010 Local Chapter Transactions      | \$2,919.71        |
| General Journal     | 01/31/2011 | 1511             |                | Amount donated for 2011 Summit                | -\$1,681.91       |
| General Journal     | 04/30/2011 | 1448             |                | April 2011 Individual Memberships             | \$60.00           |
| General Journal     | 04/30/2011 | 1449             |                | April 2011 Local Chapter Expenses             | -\$529.51         |
| General Journal     | 05/31/2011 | 1452             |                | May 2011 Local Chapter Expenses               | -\$871.43         |
| General Journal     | 11/30/2011 | 1460             |                | August, September, October & November 2011    | \$20.00           |
| General Journal     | 12/31/2011 | 1465             |                | December 2011 Local Chapter Profit            | \$1,942.64        |
| General Journal     | 07/31/2012 | 1406             |                | June & July 2012 Individual Memberships       | \$20.00           |
| General Journal     | 09/30/2012 | 1412             |                | September 2012 Individual Memberships         | \$20.00           |
| General Journal     | 10/31/2012 | 1415             |                | October 2012 Individual Memberships           | \$20.00           |
| General Journal     | 11/30/2012 | 1418             |                | November 2012 Individual Memberships          | \$20.00           |
| General Journal     | 12/31/2012 | 1425             |                | December 2012 Individual Memberships          | \$20.00           |
| General Journal     | 12/31/2012 | 1427             |                | December 2012 Local Chapter Income            | \$2,012.95        |
| General Journal     | 03/31/2013 | 1319             |                | March 2013 Individual Memberships             | \$20.00           |
| General Journal     | 09/30/2013 | 1350             |                | September 2013 Individual Memberships         | \$40.00           |
| General Journal     | 10/31/2013 | 1353             |                | October 2013 Individual Memberships           | \$60.00           |
| General Journal     | 11/30/2013 | 1356             |                | November 2013 Individual Memberships          | \$20.00           |
| General Journal     | 12/31/2013 | 1359             |                | December 2013 Individual Memberships          | \$20.00           |
| General Journal     | 03/31/2014 | 1337             |                | March 2014 Individual Memberships             | \$20.00           |
| General Journal     | 06/30/2014 | 1538             |                | June 2014 Individual Memberships              | \$20.00           |
| General Journal     | 10/31/2014 | 1593             |                | October 2014 Individual Memberships           | \$76.00           |
| General Journal     | 11/30/2014 | 1597             |                | November 2014 Individual Memberships          | \$58.00           |
| Check               | 05/26/2015 | wire             | Erlend Oftedal | Reimbursement for travel and accomodation for | -\$59.84          |
| Check               | 05/26/2015 | wire             | Michael Boman  | Reimbursement for speaker travel expenses for | -\$70.99          |
| <b>Total Norway</b> |            |                  |                |   | <b>\$5,943.53</b> |

**NYC**

|                 |            |      |  |                                    |            |
|-----------------|------------|------|--|------------------------------------|------------|
| General Journal | 01/01/2010 | 1518 |  | Local Chapter Income prior to 2010 | \$4,668.27 |
|-----------------|------------|------|--|------------------------------------|------------|



## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo                                      | Amount      |
| General Journal  | 01/31/2010 | 1475 |      | January 2010 Individual Memberships       | \$20.00     |
| General Journal  | 01/31/2010 | 1476 |      | January 2010 Local Chapter Transactions   | \$1,942.14  |
| General Journal  | 02/28/2010 | 1477 |      | February 2010 Individual Memberships      | \$100.00    |
| General Journal  | 02/28/2010 | 1478 |      | February 2010 Local Chapter Transactions  | -\$666.90   |
| General Journal  | 02/28/2010 | 1478 |      | February 2010 Local Chapter Transactions  | \$1,942.14  |
| General Journal  | 02/28/2010 | 1478 |      | February 2010 Local Chapter Transactions  | \$970.40    |
| General Journal  | 03/31/2010 | 1479 |      | March 2010 Individual Memberships         | \$100.00    |
| General Journal  | 03/31/2010 | 1480 |      | March 2010 Local Chapter Transactions     | \$500.00    |
| General Journal  | 04/30/2010 | 1481 |      | April 2010 Individual Memberships         | \$100.00    |
| General Journal  | 04/30/2010 | 1482 |      | April 2010 Local Chapter Transactions     | -\$2,320.23 |
| General Journal  | 04/30/2010 | 1482 |      | April 2010 Local Chapter Transactions     | \$485.20    |
| General Journal  | 05/31/2010 | 1483 |      | May 2010 Individual Memberships           | \$40.00     |
| General Journal  | 05/31/2010 | 1484 |      | May 2010 Local Chapter Transactions       | \$500.00    |
| General Journal  | 06/30/2010 | 1485 |      | June 2010 Individual Memberships          | \$60.00     |
| General Journal  | 06/30/2010 | 1486 |      | June 2010 Local Chapter Transactions      | -\$369.00   |
| General Journal  | 07/31/2010 | 1487 |      | July 2010 Individual Memberships          | \$100.00    |
| General Journal  | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions      | -\$1,610.00 |
| General Journal  | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions      | \$500.00    |
| General Journal  | 08/31/2010 | 1489 |      | August 2010 Individual Memberships        | \$40.00     |
| General Journal  | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions    | \$1,947.40  |
| General Journal  | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions    | -\$387.01   |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships     | \$60.00     |
| General Journal  | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions | -\$2,370.82 |
| General Journal  | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions | \$1,455.60  |
| General Journal  | 10/31/2010 | 1493 |      | October 2010 Individual Memberships       | \$100.00    |
| General Journal  | 10/31/2010 | 1494 |      | October 2010 Local Chapter Transactions   | \$485.20    |
| General Journal  | 11/30/2010 | 1495 |      | November 2010 Individual Memberships      | \$100.00    |
| General Journal  | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions  | \$971.07    |
| General Journal  | 11/30/2010 | 1496 |      | November 2010 Local Chapter Transactions  | -\$3,118.38 |
| General Journal  | 12/31/2010 | 1497 |      | December 2010 Individual Memberships      | \$40.00     |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions  | -\$1,496.19 |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions  | \$500.00    |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income | \$100.00    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                | -\$2,000.00 |
| General Journal  | 01/31/2011 | 1512 |      | January 2011 Local Chapter Expenses           | -\$668.00   |
| General Journal  | 01/31/2011 | 1512 |      | January 2011 Local Chapter Income             | \$2,000.00  |
| General Journal  | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income    | \$80.00     |
| General Journal  | 02/28/2011 | 1443 |      | February 2011 Local Chapter Income            | \$970.40    |
| General Journal  | 02/28/2011 | 1444 |      | February 2011 Local Chapter Expenses          | -\$1,749.75 |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$160.00    |
| General Journal  | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses             | -\$1,267.80 |
| General Journal  | 03/31/2011 | 1447 |      | March 2011 Local Chapter Income               | \$970.40    |
| General Journal  | 03/31/2011 | 1447 |      | March 2011 Local Chapter Income               | \$339.55    |
| General Journal  | 03/31/2011 | 1447 |      | March 2011 Local Chapter Income               | \$2,500.00  |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$120.00    |
| General Journal  | 04/30/2011 | 1449 |      | April 2011 Local Chapter Expenses             | -\$1,918.93 |
| General Journal  | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income               | \$19.30     |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$220.00    |
| General Journal  | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses               | -\$1,300.79 |
| General Journal  | 05/31/2011 | 1453 |      | May 2011 Local Chapter Income                 | \$1,454.98  |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$100.00    |
| General Journal  | 06/30/2011 | 1455 |      | June 2011 Local Chapter Expenses              | -\$2,326.98 |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$4,442.04  |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$1,447.88  |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$20.00     |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$770.39    |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$80.00     |
| General Journal  | 07/31/2011 | 1458 |      | July 2011 Local Chapter Expenses              | -\$393.71   |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$280.00    |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$9,902.52 |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$500.00    |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$4,837.22  |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$94.45     |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships          | \$160.00    |
| General Journal  | 12/31/2011 | 1464 |      | December 2011 Local Chapter Expenses          | -\$710.67   |
| General Journal  | 12/31/2011 | 1465 |      | December 2011 Local Chapter Profit            | \$1,941.97  |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo                                    | Amount      |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships     | \$40.00     |
| General Journal  | 01/31/2012 | 1385 |      | January 2012 Local Chapter Expenses     | -\$728.98   |
| General Journal  | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income       | \$2,000.00  |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership     | \$40.00     |
| General Journal  | 02/29/2012 | 1388 |      | February 2012 Local Chapter Expenses    | -\$110.35   |
| General Journal  | 02/29/2012 | 1389 |      | February 2012 Local Chapter Income      | \$435.61    |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships       | \$60.00     |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses       | -\$2,000.00 |
| General Journal  | 03/31/2012 | 1392 |      | March 2012 Local Chapter Income         | \$876.40    |
| General Journal  | 03/31/2012 | 1392 |      | March 2012 Local Chapter Income         | \$2,000.00  |
| General Journal  | 03/31/2012 | 1392 |      | March 2012 Local Chapter Income         | \$250.00    |
| General Journal  | 04/30/2012 | 1395 |      | April 2012 Local Chapter Expenses       | -\$2,200.00 |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income         | \$2,000.00  |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income         | \$436.74    |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income         | \$250.00    |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships         | \$60.00     |
| General Journal  | 05/31/2012 | 1398 |      | May 2012 Local Chapter Expenses         | -\$31.00    |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships | \$320.00    |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses | -\$4,836.29 |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income   | \$500.00    |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income   | \$994.40    |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income   | \$966.50    |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income   | \$436.86    |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships      | \$200.00    |
| General Journal  | 08/31/2012 | 1410 |      | August 2012 Local Chapter Expenses      | -\$1,500.00 |
| General Journal  | 08/31/2012 | 1411 |      | August 2012 Local Chapter Income        | \$434.15    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships   | \$220.00    |
| General Journal  | 09/30/2012 | 1413 |      | September 2012 Local Chapter Expenses   | -\$1,036.23 |
| General Journal  | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income     | \$435.75    |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships     | \$140.00    |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses     | -\$3,607.42 |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income       | \$485.54    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships    | \$220.00    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo                                      | Amount      |
| General Journal  | 11/30/2012 | 1419 |      | November 2012 Local Chapter Expenses      | -\$1,350.00 |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income        | \$4,000.00  |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships      | \$60.00     |
| General Journal  | 12/31/2012 | 1426 |      | December 2012 Local Chapter Expenses      | -\$1,362.49 |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$20.00     |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$484.59    |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income        | \$2,000.00  |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income | \$140.00    |
| General Journal  | 01/31/2013 | 1313 |      | Expenses for January 2013                 | -\$5,487.70 |
| General Journal  | 01/31/2013 | 1314 |      |   | \$863.94    |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships      | \$160.00    |
| General Journal  | 02/28/2013 | 1316 |      | February 2013 Chapter Expenses            | -\$2,402.02 |
| General Journal  | 02/28/2013 | 1317 |      |   | \$250.00    |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships         | \$120.00    |
| General Journal  | 03/31/2013 | 1320 |      | March 2013 Local Chapter Expenses         | -\$1,082.70 |
| General Journal  | 03/31/2013 | 1321 |      |   | \$873.42    |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships         | \$160.00    |
| General Journal  | 04/30/2013 | 1326 |      |   | -\$144.00   |
| General Journal  | 04/30/2013 | 1327 |      |   | \$870.62    |
| General Journal  | 04/30/2013 | 1327 |      |   | \$1,942.04  |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships           | \$80.00     |
| General Journal  | 05/31/2013 | 1329 |      |   | -\$599.00   |
| General Journal  | 05/31/2013 | 1330 |      |   | \$434.92    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships          | \$240.00    |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses          | -\$641.49   |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships          | \$138.00    |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships        | \$140.00    |
| General Journal  | 08/31/2013 | 1348 |      | August 2013 Local Chapter Expenses        | -\$579.42   |
| General Journal  | 08/31/2013 | 1349 |      | August 2013 Local Chapter Income          | \$1,000.00  |
| General Journal  | 08/31/2013 | 1349 |      | August 2013 Local Chapter Income          | \$20.00     |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships     | \$294.00    |
| General Journal  | 09/30/2013 | 1351 |      | September 2013 Local Chapter Expenses     | -\$450.00   |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships       | \$516.00    |

## OWASP Foundation Class QuickReport

| All Transactions   |            |      |                             |   |             |
|--------------------|------------|------|-----------------------------|---|-------------|
| Type               | Date       | Num  | Name                        | Memo  | Amount      |
| General Journal    | 10/31/2013 | 1354 |                             | October 2013 Local Chapter Expenses           | -\$1,071.00 |
| General Journal    | 11/30/2013 | 1356 |                             | November 2013 Individual Memberships          | \$396.00    |
| General Journal    | 11/30/2013 | 1357 |                             | November 2013 Local Chapter Expenses          | -\$36.00    |
| General Journal    | 11/30/2013 | 1358 |                             | November 2013 Local Chapter Income            | \$2,000.00  |
| General Journal    | 11/30/2013 | 1358 |                             | November 2013 Local Chapter Income            | \$874.30    |
| General Journal    | 12/31/2013 | 1359 |                             | December 2013 Individual Memberships          | \$118.00    |
| General Journal    | 12/31/2013 | 1360 |                             | December 2013 Local Chapter Expenses          | -\$242.27   |
| General Journal    | 12/31/2013 | 1361 |                             | December 2013 Local Chapter Income            | \$26,410.29 |
| General Journal    | 01/14/2014 | 1298 |                             | Meeting Supporter (needs to be refunded)      | \$485.01    |
| General Journal    | 01/21/2014 | 1299 |                             | Refund for meeting sponsorship                | -\$482.40   |
| General Journal    | 01/27/2014 | 1301 |                             | Reimbursement for planning lunch              | -\$75.00    |
| General Journal    | 01/31/2014 | 1292 |                             | January 2014 Individual Memberships           | \$40.00     |
| General Journal    | 02/28/2014 | 1289 |                             | February 2014 Individual Membership Income    | \$100.00    |
| General Journal    | 03/17/2014 | 1365 |                             | Qualys Membership                             | \$1,500.00  |
| General Journal    | 03/25/2014 | 1435 | Protiviti                   | Protiviti's Membership                        | \$1,000.00  |
| Deposit            | 03/26/2014 |      |                             | Lifetime Membership                           | \$194.72    |
| General Journal    | 03/31/2014 | 1337 |                             | March 2014 Individual Memberships             | \$218.00    |
| Check              | 04/01/2014 |      | Tom Brennan                 | Reimbursement for CyberSocial & Parking       | -\$382.00   |
| Deposit            | 04/16/2014 |      |                             | HP - Silver                                   | \$436.42    |
| General Journal    | 04/16/2014 | 1532 | Checkmarx Inc. (use for US) |   | \$1,000.00  |
| General Journal    | 04/30/2014 | 1433 |                             | April 2014 Individual Memberships             | \$20.00     |
| Deposit            | 05/12/2014 |      |                             | Silver - Secure Decisions                     | \$450.00    |
| Deposit            | 05/16/2014 |      |                             | Michele Maturo                                | \$9.71      |
| General Journal    | 05/31/2014 | 1517 |                             | May 2014 Individual Memberships               | \$40.00     |
| Check              | 06/16/2014 |      | Tom Brennan                 | Reimbursement for Chapter promotion/admin     | -\$340.94   |
| Credit Card Charge | 06/20/2014 |      | FedEx                       | Flyers to hand out at Suits & Spooks Event    | -\$228.50   |
| Check              | 06/30/2014 |      | 2600 Enterprises            | Table payment for HOPE event                  | -\$395.00   |
| General Journal    | 06/30/2014 | 1538 |                             | June 2014 Individual Memberships              | \$238.00    |
| Check              | 07/07/2014 | wire | Filippo Valsorda            | Reimbursement for airfare to speak at meeting | -\$1,000.00 |
| Credit Card Charge | 07/16/2014 |      | FedEx                       | HOPE Event                                    | -\$1,496.57 |
| Check              | 07/21/2014 |      | Wen Gao                     | Reimbursement for meetup expense for Long Isl | -\$72.00    |
| Check              | 07/28/2014 |      | Tom Brennan                 | Reimbursement for chapter event supplies      | -\$352.32   |
| Check              | 07/28/2014 |      | Tom Brennan                 | Reimbursement for HOPE conference ticket      | -\$120.00   |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                                 |   |            |
|------------------|------------|------|---------------------------------|---|------------|
| Type             | Date       | Num  | Name                            | Memo  | Amount     |
| Deposit          | 07/31/2014 |      | Green SQL                       | Direct Deposit - Paymentech                     | \$436.06   |
| General Journal  | 07/31/2014 | 1559 |                                 | July 2014 Individual Memberships                | \$80.00    |
| Check            | 08/04/2014 |      | Tom Brennan                     | Reimbursement for conference outreach supplie   | -\$325.01  |
| Check            | 08/11/2014 |      | Konik & Company                 | Shipping charge                                 | -\$33.71   |
| Deposit          | 08/11/2014 |      |                                 | Returned check to Helen Gao for meetup expen:   | \$72.00    |
| Check            | 08/27/2014 |      | Donald Gooden                   | Reimbursement for ticket to HOPEX Conference    | -\$150.00  |
| Deposit          | 08/27/2014 |      | Bayshore Networks, LLC          | Silver  | \$436.91   |
| General Journal  | 08/31/2014 | 1565 |                                 | August 2014 Individual Memberships              | \$40.00    |
| Check            | 09/08/2014 |      | Wen Gao                         | Reimbursement for meetup expense for Long Isl   | -\$72.00   |
| Check            | 09/08/2014 |      | New York Metropolitan Chapter c | Seed money for October 7 Synergies Conferenc    | -\$625.00  |
| Check            | 09/08/2014 |      | Tom Brennan                     | Reimbursement for payment to KC for administr   | -\$280.95  |
| Check            | 09/22/2014 |      | Tom Brennan                     | Reimbursement for payment to KC for administr   | -\$100.00  |
| Deposit          | 09/29/2014 |      | Sonatype                        | Direct Deposit - Paymentech                     | \$448.06   |
| General Journal  | 09/30/2014 | 1577 |                                 | September 2014 Individual memberships           | \$338.00   |
| Deposit          | 10/06/2014 |      | Contrast Security               | Direct Deposit - Paymentech                     | \$486.96   |
| Check            | 10/08/2014 | wire | Hugo Costas                     | Graphic Design work on Flyer                    | -\$75.00   |
| Check            | 10/13/2014 |      | Anthony Martini                 | Reimbursement for ticket for NY Metro Joint Cyt | -\$25.00   |
| Check            | 10/20/2014 |      | Peter Dean                      | Reimbursement for parking and travel for NY Joi | -\$41.00   |
| Check            | 10/20/2014 |      | Tom Brennan                     | Reimbursement for meetup membership             | -\$36.00   |
| Check            | 10/20/2014 |      | ProactiveRISK                   | Chapter Logistics - Kellie Hughes               | -\$825.00  |
| Deposit          | 10/29/2014 |      |                                 | Israel Barak                                    | \$439.68   |
| General Journal  | 10/31/2014 | 1593 |                                 | October 2014 Individual Memberships             | \$282.00   |
| General Journal  | 11/10/2014 | 1669 | Gotham Digital Science          | Donation went to general donations - was suppo  | \$485.20   |
| Check            | 11/17/2014 |      | ProactiveRISK                   | Chapter Logistics - Kellie Hughes               | -\$750.00  |
| Check            | 11/24/2014 |      | Dawn Aitken                     | OWASP NYC/NJ Training                           | -\$150.00  |
| General Journal  | 11/30/2014 | 1597 |                                 | November 2014 Individual Memberships            | \$60.00    |
| Check            | 12/01/2014 |      | Dawn Aitken                     | OWASP NYC/NJ Training                           | -\$150.00  |
| Check            | 12/01/2014 | wire | Hugo Costas                     | Graphic Design work on flyer                    | -\$30.00   |
| Check            | 12/08/2014 |      | Dawn Aitken                     | OWASP NYC/NJ Training                           | -\$150.00  |
| General Journal  | 12/09/2014 | 1620 | NetSpi                          |   | \$1,000.00 |
| General Journal  | 12/10/2014 | 1646 | Contrast Security               |   | \$1,500.00 |
| Check            | 12/15/2014 |      | Tom Brennan                     | Reimbursement for marketing on www.hacknyc2     | -\$249.50  |
| Check            | 12/15/2014 |      | Dawn Aitken                     | OWASP NYC/NJ Training                           | -\$150.00  |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                                  |   |             |
|------------------|------------|------|----------------------------------|---|-------------|
| Type             | Date       | Num  | Name                             | Memo  | Amount      |
| Deposit          | 12/22/2014 |      | Nuix                             | HACKNYC.COM Supporter                             | \$967.03    |
| Check            | 12/29/2014 |      | ProactiveRISK                    | Purchase and use of hacknyc.com master doma       | -\$497.50   |
| Check            | 12/29/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Training                             | -\$345.00   |
| Check            | 12/29/2014 |      | Tom Brennan                      | Reimbursement for working lunch & marketing o     | -\$140.33   |
| General Journal  | 12/31/2014 | 1612 |                                  | December 2014 Individual Memberships              | \$138.00    |
| Check            | 12/31/2014 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$150.00   |
| Check            | 12/31/2014 |      | Dawn Aitken                      | Reimbursement for printer/ink                     | -\$117.43   |
| Deposit          | 01/08/2015 | 1020 | Information Security Association | Reimbursement for seed money deposit for syn      | \$625.00    |
| Check            | 01/14/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$150.00   |
| Check            | 01/20/2015 |      | Tom Brennan                      | Reimbursement for chapter activities event - Bla  | -\$57.02    |
| Check            | 01/20/2015 |      | Tom Brennan                      | Reimbursement for travel for chapter activities e | -\$14.00    |
| Check            | 01/20/2015 |      | Tom Brennan                      | Reimbursement for catering for January meeting    | -\$1,352.74 |
| Check            | 01/26/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$195.00   |
| Check            | 01/26/2015 |      | Dawn Aitken                      | Reimbursement for color copies of NYC Flyer, Ir   | -\$264.99   |
| Check            | 01/26/2015 |      | Tom Brennan                      | Reimbursement for 2015 Security Kickoff (food)    | -\$1,657.74 |
| General Journal  | 01/31/2015 | 1649 |                                  | January 2015 Individual Memberships - portion     | \$220.00    |
| Check            | 02/02/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$420.00   |
| Check            | 02/02/2015 |      | Dawn Aitken                      | Reimbursement for supplies (wrist bands, raffle   | -\$31.57    |
| Check            | 02/02/2015 |      | Tom Brennan                      | Reimbursement for Chromebook for Dawn Aitke       | -\$212.93   |
| Check            | 02/02/2015 |      | Tom Brennan                      | Reimbursement for laptop case for Dawn Aitken     | -\$13.97    |
| Deposit          | 02/06/2015 |      |                                  | Returned ACH payment to Dawn Aitken - sent n      | \$451.57    |
| General Journal  | 02/06/2015 | 1667 | Trustwave                        |   | \$2,000.00  |
| General Journal  | 02/06/2015 | 1668 | Trustwave                        | Trustwave decided to allocate to Bay Area instea  | -\$2,000.00 |
| Check            | 02/09/2015 | wire | Hugo Costas                      | Graphic Design work on NYC Flyer Template         | -\$120.00   |
| Check            | 02/16/2015 |      | Peter Dean                       | Reimbursement for parking and lunch for 2015 k    | -\$33.13    |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (replacing       | -\$420.00   |
| Check            | 02/16/2015 |      | Dawn Aitken                      | Reimbursement for supplies (wrist bands, raffle   | -\$31.57    |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (replacing       | -\$150.00   |
| Check            | 02/16/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work                  | -\$195.00   |
| Check            | 02/23/2015 |      | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoices        | -\$487.50   |
| Check            | 02/23/2015 | wire | Hugo Costas                      | Graphic Design work on HACK NYC                   | -\$60.00    |
| Deposit          | 02/25/2015 |      | Information Security Association | OWASP's share of the net revenue from the Syr     | \$52.67     |
| General Journal  | 02/28/2015 | 1659 |                                  | February 2015 Individual Memberships              | \$100.00    |

## OWASP Foundation Class QuickReport

| All Transactions   |            |        |                                  |   |             |
|--------------------|------------|--------|----------------------------------|---|-------------|
| Type               | Date       | Num    | Name                             | Memo  | Amount      |
| Check              | 03/02/2015 |        | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$300.00   |
| Check              | 03/02/2015 |        | Dawn Aitken                      | Reimbursement for office supplies (Star Stickers  | -\$55.26    |
| Check              | 03/09/2015 |        | UAV                              | Equipment rental for HACKNYC event                | -\$1,250.00 |
| Check              | 03/09/2015 |        | RockSports                       | Shirts for chapter leaders                        | -\$382.94   |
| Check              | 03/09/2015 |        | Tom Brennan                      | Reimbursement for advertising on Twitter Ads fc   | -\$730.00   |
| Check              | 03/09/2015 |        | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$300.00   |
| General Journal    | 03/12/2015 | 1663   |                                  | seed money for NYMJCS from Long Island cha        | \$800.00    |
| Credit Card Charge | 03/14/2015 |        | Hotel Pennsylvania               | Payment for HACKNYC                               | -\$5,209.00 |
| Deposit            | 03/16/2015 |        |                                  | Ondrej Krehel                                     | \$500.00    |
| Deposit            | 03/16/2015 |        |                                  | PP fee  | -\$14.80    |
| Check              | 03/23/2015 |        | Tom Brennan                      | Reimbursement for food & beverage for HACKN       | -\$422.22   |
| Check              | 03/23/2015 |        | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 1       | -\$600.00   |
| Check              | 03/23/2015 |        | Dawn Aitken                      | Reimbursement for office supplies (labels, sticke | -\$17.80    |
| Check              | 03/23/2015 |        | Dawn Aitken                      | Reimbursement for HACKNYC Expenses (hotel,        | -\$651.64   |
| Deposit            | 03/23/2015 |        | F5                               | Direct Deposit - AmEx                             | \$450.00    |
| Deposit            | 03/25/2015 |        |                                  | Attendee - (ISC)2@ CSSLP Training                 | \$1,995.00  |
| Deposit            | 03/25/2015 |        |                                  | PP Fee  | -\$58.16    |
| Deposit            | 03/26/2015 |        | NetSpi                           | HACKNYC Sponsorship                               | \$2,500.00  |
| Deposit            | 03/26/2015 |        |                                  | cc fees   | -\$76.40    |
| Deposit            | 03/27/2015 | 1035   | Information Security Association | OWASP's share of the net revenue from the Syr     | \$48.08     |
| Check              | 03/30/2015 |        | Tom Brennan                      | Reimbursement for dinner for HACKNYC              | -\$202.02   |
| General Journal    | 03/31/2015 | 1670   |                                  | March 2015 Individual Membership Funds            | \$156.00    |
| Credit Card Charge | 04/03/2015 |        | Hotel Pennsylvania               | 5 separate payments of \$550 for ISC2 event       | -\$2,750.00 |
| Check              | 04/06/2015 |        | Konik & Company                  | Shipping expense for tablecloths                  | -\$50.40    |
| Check              | 04/06/2015 |        | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 2       | -\$450.00   |
| Check              | 04/06/2015 |        | Dawn Aitken                      | Reimbursement for additional outlets for training | -\$127.13   |
| Check              | 04/06/2015 |        | Yolanda Baker                    | Reimbursement for Travel and lunch expense fo     | -\$47.15    |
| Invoice            | 04/09/2015 | 1182   | ISC2                             | Training Event held by OWASP and ISC2 - half      | \$1,375.00  |
| General Journal    | 04/09/2015 | 1678   | Qualys                           | Qualys Membership Allocations                     | \$1,500.00  |
| Credit Card Charge | 04/15/2015 |        | Eventbrite                       |   | -\$9.95     |
| Deposit            | 04/17/2015 | 261292 | Eventbrite                       | Payments for HACK NYC 2015                        | \$18,000.00 |
| Check              | 04/20/2015 |        | Dawn Aitken                      | OWASP NYC/NJ Administrative Work (Invoice 2       | -\$150.00   |
| Check              | 04/20/2015 |        | Dawn Aitken                      | Reimbursement for printer ink and paper           | -\$42.80    |



## OWASP Foundation Class QuickReport

| All Transactions   |            |      |                                 |  |             |
|--------------------|------------|------|---------------------------------|--|-------------|
| Type               | Date       | Num  | Name                            | Memo   | Amount      |
| Check              | 04/20/2015 |      | Dawn Aitken                     | Reimbursement for NYC Chapter Meeting on 4/    | -\$739.80   |
| Check              | 04/20/2015 |      | Tom Brennan                     | Reimbursement for food & beverages after NYC   | -\$317.61   |
| Check              | 04/20/2015 |      | Tom Brennan                     | Reimbursement for parking                      | -\$35.00    |
| Check              | 04/20/2015 |      | Tom Brennan                     | Reimbursement for IEEE Membership fee          | -\$49.00    |
| General Journal    | 04/20/2015 | 1676 |                                 | Not reimbursing for Tom Brennan's IEEE memb    | \$49.00     |
| Deposit            | 04/21/2015 |      |                                 | Returned check for Dawn Aitken (check was ent  | \$150.00    |
| General Journal    | 04/24/2015 | 1690 | Protiviti                       |  | \$2,000.00  |
| General Journal    | 04/30/2015 | 1679 |                                 | April 2015 Individual Memberships              | \$256.00    |
| Check              | 05/04/2015 |      | Gotham Digital Science          | Reimbursement for food & beverage for chapter  | -\$482.84   |
| Check              | 05/04/2015 |      | Dawn Aitken                     | Reimbursement for travel to NYC Chapter Meeti  | -\$20.90    |
| Check              | 05/04/2015 |      | Dawn Aitken                     | Reimbursement for labels                       | -\$7.11     |
| Check              | 05/07/2015 |      |                                 | Refund for ISC2 training attendee              | -\$1,937.14 |
| Deposit            | 05/07/2015 |      |                                 | Refund of PP fee for cancelled training        | \$57.86     |
| Check              | 05/11/2015 |      | Dawn Aitken                     | Admin work (Invoice #24)                       | -\$697.50   |
| Deposit            | 05/11/2015 |      | Sonatype                        | Direct Deposit - Paymentech                    | \$450.00    |
| Deposit            | 05/11/2015 |      |                                 | CC Fees  | -\$13.54    |
| Check              | 05/26/2015 |      | Joly MacFie                     | Video/Webcasting for Chapter Meetings - 2./18, | -\$1,000.00 |
| Check              | 05/26/2015 |      | Tom Brennan                     | Reimbursement for parking & food and beverage  | -\$317.61   |
| Check              | 05/26/2015 |      | Dawn Aitken                     | Reimbursement for Amazon Gift Card             | -\$50.00    |
| Check              | 05/26/2015 |      | Dawn Aitken                     | Reimbursement for color copies of membership   | -\$182.36   |
| Check              | 05/26/2015 |      | Dawn Aitken                     | Reimbursement for travel to and from NYC mee   | -\$20.90    |
| Check              | 05/26/2015 |      | Dawn Aitken                     | Reimbursement for food and beverage for NYC    | -\$385.80   |
| Check              | 05/26/2015 |      | Dawn Aitken                     | Reimbursement for clear container              | -\$3.16     |
| Credit Card Charge | 05/29/2015 |      | Eventbrite                      |  | -\$9.95     |
| General Journal    | 05/31/2015 | 1684 |                                 | May 2015 Individual Memberships                | \$60.00     |
| Check              | 06/03/2015 |      | Dawn Aitken                     | Admin Work - Invoice 25                        | -\$907.50   |
| Check              | 06/08/2015 |      | Tom Brennan                     | Reimbursement for food & drink                 | -\$79.26    |
| Check              | 06/08/2015 |      | SGW                             | 2500 OWASP Pocket Folders                      | -\$2,248.50 |
| Deposit            | 06/10/2015 | 179  | Soho Dragon                     | Deposit  | \$100.00    |
| Deposit            | 06/10/2015 | 2079 |                                 | 50/50 Raffle proceeds                          | \$60.00     |
| Credit Card Charge | 06/15/2015 |      | GarysGuide                      | Banner images                                  | -\$1,549.98 |
| Check              | 06/22/2015 |      | Tom Brennan                     | Reimbursement for parking for meeting with pot | -\$70.00    |
| Check              | 06/29/2015 |      | New York Metropolitan Chapter c | Seed money for October 14 Synergies Conferen   | -\$1,650.00 |

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| All Transactions |            |      |               |  |             |
|------------------|------------|------|---------------|--|-------------|
| Type             | Date       | Num  | Name          | Memo   | Amount      |
| Deposit          | 06/29/2015 |      | Soho Dragon   | Direct Deposit - AmEx                            | \$500.00    |
| Deposit          | 06/29/2015 |      |               | CC Fees  | -\$14.50    |
| Deposit          | 06/29/2015 |      | HP            | Direct Deposit - AmEx                            | \$1,800.00  |
| Deposit          | 06/29/2015 |      |               | CC Fees  | -\$52.43    |
| Check            | 06/30/2015 |      | Dawn Aitken   | Admin Work - Invoice 26                          | -\$555.00   |
| General Journal  | 06/30/2015 | 1694 |               | June 2015 Individual Membership                  | \$374.00    |
| Check            | 07/06/2015 |      | Dawn Aitken   | Reimbursement for Postage for tablecloth and r   | -\$18.75    |
| Check            | 07/06/2015 |      | Dawn Aitken   | Reimbursement for Avery labels and printing of i | -\$41.24    |
| Deposit          | 07/08/2015 |      |               | ISC2 Training - Rahil Parikh                     | \$1,995.00  |
| Deposit          | 07/08/2015 |      |               | PP Fees  | -\$58.16    |
| Deposit          | 07/17/2015 |      |               | ISC2 Training - Scott Habermehl                  | \$1,995.00  |
| Deposit          | 07/17/2015 |      |               | PP Fees  | -\$58.16    |
| Check            | 07/20/2015 | wire | Hugo Costas   | Graphic Design work on NYC Chapter Banners       | -\$60.00    |
| Check            | 07/20/2015 |      | Tom Brennan   | Reimbursement for cables and accessories         | -\$49.73    |
| Check            | 07/20/2015 |      | Dawn Aitken   | Reimbursement for flight to AppSec US 2015       | -\$162.10   |
| Check            | 07/20/2015 |      | Israel Bryski | Reimbursement for food and drinks for chapter r  | -\$271.40   |
| Deposit          | 07/20/2015 |      |               | ISC2 Training - Kai Young                        | \$1,995.00  |
| Deposit          | 07/20/2015 |      |               | PP Fees  | -\$58.16    |
| Deposit          | 07/22/2015 |      |               | ISC2 Training - Kiran Kumar                      | \$1,995.00  |
| Deposit          | 07/22/2015 |      |               | PP Fees  | -\$58.16    |
| Deposit          | 07/23/2015 |      |               | ISC2 Training - Andrew Nairn                     | \$1,995.00  |
| Deposit          | 07/23/2015 |      |               | PP Fees  | -\$58.16    |
| Check            | 07/28/2015 |      | NYI           | Virtual Lab - Quad Core Processors (4x)          | -\$2,284.50 |
| Check            | 07/28/2015 |      | Dawn Aitken   | Reimbursement for name tag labels and copies     | -\$46.57    |
| Deposit          | 07/30/2015 | 2092 |               | Proceeds from 50/50 Raffle at chapter meeting    | \$80.00     |
| Deposit          | 07/31/2015 |      | Synack        | Direct Deposit - Paypal                          | \$450.00    |
| Deposit          | 07/31/2015 |      |               | CC Fees  | -\$12.13    |
| General Journal  | 07/31/2015 | 1702 |               | July 2015 Individual Memberships                 | \$92.00     |
| Check            | 08/05/2015 |      | Dawn Aitken   | Administrative Work - Invoice #27                | -\$1,297.50 |
| Check            | 08/10/2015 |      | Tom Brennan   | Reimbursement for computer, printer toner cartri | -\$1,655.84 |
| Check            | 08/10/2015 |      | Eventbrite    | ISC2 fees -July                                  | -\$49.75    |
| Deposit          | 08/14/2015 |      | Bug Crowd     | Direct Deposit - PayPal                          | \$450.00    |
| Deposit          | 08/14/2015 |      |               | CC Fees  | -\$12.70    |

## OWASP Foundation Class QuickReport

| All Transactions     |            |      |        |  |             |
|----------------------|------------|------|--------|--|-------------|
| Type                 | Date       | Num  | Name   | Memo                                       | Amount      |
| Deposit              | 08/15/2015 |      |        | ISC2 Training                              | \$1,995.00  |
| Deposit              | 08/15/2015 |      |        | PP Fees                                    | -\$58.16    |
| Invoice              | 08/17/2015 | 1262 | Tanium | OWASP NYC Chapter - Meeting Sponsorship    | \$500.00    |
| General Journal      | 08/17/2015 | 1705 |        |  | -\$500.00   |
| Credit Memo          | 08/24/2015 | 1266 | Tanium | Decided against sponsoring                 | -\$500.00   |
| Total NYC            |            |      |        |  | \$43,895.42 |
| <b>Ohio</b>          |            |      |        |  |             |
| General Journal      | 07/31/2011 | 1457 |        | July 2011 Individual Memberships           | \$20.00     |
| General Journal      | 11/30/2011 | 1460 |        | August, September, October & November 2011 | \$40.00     |
| General Journal      | 12/31/2011 | 1463 |        | December 2011 Individual Memberships       | \$20.00     |
| General Journal      | 02/29/2012 | 1387 |        | February 2012 Individual Membership        | \$20.00     |
| General Journal      | 11/30/2012 | 1418 |        | November 2012 Individual Memberships       | \$20.00     |
| General Journal      | 07/31/2015 | 1702 |        | July 2015 Individual Memberships           | \$20.00     |
| Total Ohio           |            |      |        |  | \$140.00    |
| <b>Oklahoma City</b> |            |      |        |  |             |
| General Journal      | 10/31/2013 | 1353 |        | October 2013 Individual Memberships        | \$20.00     |
| General Journal      | 02/28/2014 | 1289 |        | February 2014 Individual Membership Income | \$20.00     |
| General Journal      | 07/31/2014 | 1559 |        | July 2014 Individual Memberships           | \$20.00     |
| Deposit              | 11/05/2014 | 8028 |        | D Shaffer                                  | \$20.00     |
| General Journal      | 07/31/2015 | 1702 |        | July 2015 Individual Memberships           | \$40.00     |
| Total Oklahoma City  |            |      |        |  | \$120.00    |
| <b>Omaha</b>         |            |      |        |  |             |
| General Journal      | 01/31/2011 | 1441 |        | January 2011 Individual Membership Income  | \$20.00     |
| General Journal      | 03/31/2012 | 1390 |        | March 2012 Individual Memberships          | \$20.00     |
| General Journal      | 09/30/2012 | 1412 |        | September 2012 Individual Memberships      | \$20.00     |
| General Journal      | 02/28/2013 | 1315 |        | February 2013 Individual Memberships       | \$20.00     |
| General Journal      | 05/31/2013 | 1328 |        | May 2013 Individual Memberships            | \$20.00     |
| General Journal      | 06/30/2013 | 1331 |        | June 2013 Individual Memberships           | \$238.00    |
| General Journal      | 07/31/2013 | 1344 |        | July 2013 Individual Memberships           | \$20.00     |
| General Journal      | 05/31/2014 | 1517 |        | May 2014 Individual Memberships            | \$40.00     |

## OWASP Foundation Class QuickReport

| All Transactions         |            |      |               |  |             |
|--------------------------|------------|------|---------------|--|-------------|
| Type                     | Date       | Num  | Name          | Memo   | Amount      |
| General Journal          | 08/31/2014 | 1565 |               | August 2014 Individual Memberships                   | \$40.00     |
| General Journal          | 10/31/2014 | 1593 |               | October 2014 Individual Memberships                  | \$20.00     |
| General Journal          | 04/30/2015 | 1679 |               | April 2015 Individual Memberships                    | \$220.00    |
| General Journal          | 06/30/2015 | 1694 |               | June 2015 Individual Membership                      | \$20.00     |
| Total Omaha              |            |      |               |  | \$698.00    |
| <br><b>Orange County</b> |            |      |               |  |             |
| General Journal          | 12/31/2010 | 1498 |               | December 2010 Local Chapter Transactions             | \$2,500.00  |
| General Journal          | 01/31/2011 | 1510 |               | Splitting out local chapter funds into individual cl | -\$22.07    |
| General Journal          | 01/31/2011 | 1511 |               | Amount donated for 2011 Summit                       | -\$1,913.07 |
| General Journal          | 11/30/2011 | 1460 |               | August, September, October & November 2011           | \$20.00     |
| General Journal          | 11/30/2011 | 1461 |               | August - November 2011 Local Chapter Expens          | -\$235.36   |
| General Journal          | 12/31/2011 | 1463 |               | December 2011 Individual Memberships                 | \$20.00     |
| General Journal          | 10/31/2012 | 1416 |               | October 2012 Local Chapter Expenses                  | -\$71.92    |
| General Journal          | 11/30/2012 | 1419 |               | November 2012 Local Chapter Expenses                 | -\$297.58   |
| General Journal          | 12/31/2012 | 1425 |               | December 2012 Individual Memberships                 | \$20.00     |
| General Journal          | 02/28/2013 | 1317 |               |  | \$2,000.00  |
| General Journal          | 04/30/2013 | 1325 |               | April 2013 Individual Memberships                    | \$20.00     |
| General Journal          | 06/30/2013 | 1331 |               | June 2013 Individual Memberships                     | \$40.00     |
| General Journal          | 08/31/2013 | 1347 |               | August 2013 Individual Memberships                   | \$38.00     |
| General Journal          | 09/30/2013 | 1350 |               | September 2013 Individual Memberships                | \$20.00     |
| General Journal          | 09/30/2013 | 1351 |               | September 2013 Local Chapter Expenses                | -\$144.00   |
| General Journal          | 11/30/2013 | 1356 |               | November 2013 Individual Memberships                 | \$20.00     |
| General Journal          | 11/30/2013 | 1358 |               | November 2013 Local Chapter Income                   | \$1,000.00  |
| General Journal          | 01/06/2014 | 1295 |               | Reimbursement for holiday party                      | -\$195.36   |
| General Journal          | 01/21/2014 | 1299 |               | Lifetime Membership                                  | \$193.62    |
| General Journal          | 01/31/2014 | 1292 |               | January 2014 Individual Memberships                  | \$20.00     |
| General Journal          | 02/28/2014 | 1289 |               | February 2014 Individual Membership Income           | \$20.00     |
| Check                    | 03/17/2014 |      | Neil Matatall | Reimbursement for 6 Months of Meetup Dues            | -\$68.00    |
| General Journal          | 04/30/2014 | 1433 |               | April 2014 Individual Memberships                    | \$20.00     |
| General Journal          | 05/01/2014 | 1439 |               | Local Chapter Profit from Event                      | \$2,204.72  |
| Check                    | 05/27/2014 |      | Adam Brown    | Reimbursement for meetup.com for 6 months            | -\$72.00    |
| General Journal          | 05/31/2014 | 1517 |               | May 2014 Individual Memberships                      | \$20.00     |

## OWASP Foundation Class QuickReport

| All Transactions    |            |      |                 |   |            |
|---------------------|------------|------|-----------------|---|------------|
| Type                | Date       | Num  | Name            | Memo  | Amount     |
| General Journal     | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                | \$20.00    |
| General Journal     | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships              | \$60.00    |
| Check               | 09/29/2014 |      | Ron Perris      | Reimbursement for meetup fee                    | -\$72.00   |
| General Journal     | 09/30/2014 | 1577 |                 | September 2014 Individual memberships           | \$20.00    |
| Check               | 10/06/2014 |      | Adam Robertson  | Reimbursement for food for chapter meeting      | -\$130.88  |
| General Journal     | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships             | \$20.00    |
| General Journal     | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships            | \$20.00    |
| General Journal     | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships            | \$20.00    |
| Deposit             | 01/05/2015 |      |                 | Check for Ron Perris not cashed (Reimburseme    | \$72.00    |
| General Journal     | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion ε | \$60.00    |
| Check               | 04/06/2015 |      | Ron Perris      | Reimbursement for meetup fee                    | -\$77.94   |
| General Journal     | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                 | \$20.00    |
| Check               | 07/06/2015 |      | ANdrew Rios     | Reimbursement for travel to speak at chapter m  | -\$594.50  |
| Deposit             | 07/10/2015 |      |                 | Check sent to Ron Perris on 4/6 was never cash  | \$77.94    |
| Check               | 08/10/2015 |      | Haral Tsitsivas | Reimbursement for pizza and drinks for meeting  | -\$118.27  |
| Check               | 08/24/2015 |      | Haral Tsitsivas | Reimbursement for meetup fee for 6 months       | -\$89.94   |
| Total Orange County |            |      |                 |   | \$4,463.39 |
| <b>Oregon</b>       |            |      |                 |   |            |
| General Journal     | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships              | \$20.00    |
| Total Oregon        |            |      |                 |   | \$20.00    |
| <b>Orlando</b>      |            |      |                 |   |            |
| General Journal     | 11/30/2011 | 1460 |                 | August, September, October & November 2011      | \$20.00    |
| General Journal     | 02/29/2012 | 1387 |                 | February 2012 Individual Membership             | \$20.00    |
| General Journal     | 04/30/2012 | 1396 |                 | April 2012 Local Chapter Income                 | \$1,000.00 |
| General Journal     | 07/31/2012 | 1407 |                 | June & July 2012 Local Chapter Expenses         | -\$100.00  |
| General Journal     | 09/30/2012 | 1414 |                 | September 2012 Local Chapter Income             | \$20.00    |
| General Journal     | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships             | \$20.00    |
| General Journal     | 11/30/2012 | 1419 |                 | November 2012 Local Chapter Expenses            | -\$153.27  |
| General Journal     | 12/31/2012 | 1426 |                 | December 2012 Local Chapter Expenses            | -\$213.76  |
| General Journal     | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships            | \$60.00    |
| General Journal     | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships               | \$20.00    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |  |           |
|------------------|------------|------|-----------------|--|-----------|
| Type             | Date       | Num  | Name            | Memo   | Amount    |
| General Journal  | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                  | \$20.00   |
| General Journal  | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships                 | \$38.00   |
| General Journal  | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships              | \$58.00   |
| General Journal  | 11/30/2013 | 1357 |                 | November 2013 Local Chapter Expenses             | -\$388.00 |
| General Journal  | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income       | \$20.00   |
| General Journal  | 03/27/2014 | 1507 |                 | Merchandise for Bsidess Orlando 2014             | -\$271.84 |
| General Journal  | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships                | \$20.00   |
| Check            | 05/12/2014 |      | Konik & Company | Shipping charge for bsides Orlando               | -\$13.67  |
| General Journal  | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships                  | \$20.00   |
| Check            | 06/02/2014 |      | Tony Turner     | Reimbursement for food for attendees at training | -\$175.46 |
| General Journal  | 06/30/2014 | 1538 |                 | June 2014 Individual Memberships                 | \$20.00   |
| General Journal  | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                 | \$20.00   |
| General Journal  | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships             | \$20.00   |
| General Journal  | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships             | \$20.00   |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds           | \$20.00   |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                | \$20.00   |
| General Journal  | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                  | \$20.00   |
| Check            | 06/29/2015 |      | Jonathan Singer | Reimbursement for meeting snacks                 | -\$151.90 |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                  | \$238.00  |

Total Orlando

\$246.10

**Ottawa**

|                 |            |      |  |  |            |
|-----------------|------------|------|--|--|------------|
| General Journal | 01/01/2010 | 1518 |  | Local Chapter Income prior to 2010         | \$1,456.55 |
| General Journal | 09/30/2010 | 1491 |  | September 2010 Individual Memberships      | \$20.00    |
| General Journal | 10/31/2010 | 1493 |  | October 2010 Individual Memberships        | \$20.00    |
| General Journal | 11/30/2010 | 1495 |  | November 2010 Individual Memberships       | \$20.00    |
| General Journal | 01/31/2011 | 1441 |  | January 2011 Individual Membership Income  | \$20.00    |
| General Journal | 01/31/2011 | 1511 |  | Amount donated for 2011 Summit             | -\$151.66  |
| General Journal | 03/31/2011 | 1446 |  | March 2011 Local Chapter Expenses          | -\$194.29  |
| General Journal | 05/31/2011 | 1451 |  | May 2011 Individual Memberships            | \$20.00    |
| General Journal | 07/31/2011 | 1457 |  | July 2011 Individual Memberships           | \$20.00    |
| General Journal | 07/31/2011 | 1458 |  | July 2011 Local Chapter Expenses           | -\$307.86  |
| General Journal | 11/30/2011 | 1460 |  | August, September, October & November 2011 | \$40.00    |

## OWASP Foundation Class QuickReport

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

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |   |            |
|------------------|------------|------|-----------------|---|------------|
| Type             | Date       | Num  | Name            | Memo  | Amount     |
| General Journal  | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income      | \$38.00    |
| Check            | 03/07/2014 |      | Sherif Koussa   | reimbursement                                   | -\$72.00   |
| General Journal  | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships                 | \$20.00    |
| Check            | 07/28/2014 |      | Joel Hebert     | Reimbursement for food & security guard for ch  | -\$314.57  |
| Check            | 08/11/2014 |      | Joel Hebert     | Reimbursement for food for chapter meeting      | -\$94.04   |
| Check            | 09/22/2014 |      | Sherif Koussa   | reimbursement for pizza for chapter meeting     | -\$69.16   |
| Check            | 10/20/2014 |      | Joel Hebert     | Reimbursement for food for chapter meeting      | -\$109.16  |
| General Journal  | 10/23/2014 | 1592 | Trend Micro     |   | \$2,000.00 |
| General Journal  | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships            | \$20.00    |
| Check            | 12/01/2014 |      | Joel Hebert     | Reimbursement for food & security for chapter n | -\$178.72  |
| Check            | 12/15/2014 |      | Joel Hebert     | Reimbursement for food & security for chapter n | -\$289.39  |
| Check            | 12/29/2014 |      | Konik & Company | Duties for shipment to ICEE & Budget Hackfest   | -\$68.54   |
| General Journal  | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion   | \$58.00    |
| General Journal  | 02/01/2015 | 1654 |                 | ICEE & Budget Hackfest 2014 - merchandise       | -\$804.50  |
| Check            | 03/09/2015 |      | Joel Hebert     | Reimbursement for food & security for chapter n | -\$167.49  |
| Check            | 03/23/2015 |      | Tanya Janca     | Reimbursement for an HDML to Mac display ada    | -\$32.21   |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$20.00    |
| Check            | 04/13/2015 |      | Joel Hebert     | Reimbursement for security for chapter meeting  | -\$71.63   |
| Check            | 04/13/2015 |      | Sherif Koussa   | reimbursement for pizza for chapter meeting     | -\$126.15  |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships               | \$20.00    |
| Check            | 05/04/2015 |      | Sherif Koussa   | reimbursement for pizza for chapter meeting     | -\$143.96  |
| Check            | 05/26/2015 |      | Joel Hebert     | Reimbursement for Food and Drinks for event in  | -\$125.54  |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                 | \$38.00    |
| General Journal  | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                | \$40.00    |
| Total Ottawa     |            |      |                 |   | \$1,689.08 |
| <b>Pakistan</b>  |            |      |                 |   |            |
| General Journal  | 11/30/2011 | 1462 |                 | August - November 2011 Local Chapter Income     | \$4.50     |
| Total Pakistan   |            |      |                 |   | \$4.50     |
| <b>Panama</b>    |            |      |                 |   |            |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds          | \$8.00     |
| Total Panama     |            |      |                 |   | \$8.00     |



# OWASP Foundation Class QuickReport

## All Transactions

| Type                   | Date       | Num  | Name | Memo   | Amount          |
|------------------------|------------|------|------|--|-----------------|
| <b>Paraiba</b>         |            |      |      |  |                 |
| General Journal        | 11/30/2011 | 1460 |      | August, September, October & November 2011           | \$8.00          |
| Total Paraiba          |            |      |      |  | <u>\$8.00</u>   |
| <b>Patagonia</b>       |            |      |      |  |                 |
| General Journal        | 12/31/2014 | 1612 |      | December 2014 Individual Memberships                 | \$8.00          |
| Total Patagonia        |            |      |      |  | <u>\$8.00</u>   |
| <b>Peoria</b>          |            |      |      |  |                 |
| General Journal        | 01/31/2012 | 1384 |      | January 2012 Individual Memberships                  | \$20.00         |
| General Journal        | 08/31/2012 | 1409 |      | August 2012 Individual Memberships                   | \$20.00         |
| General Journal        | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income            | \$20.00         |
| Total Peoria           |            |      |      |  | <u>\$60.00</u>  |
| <b>Perth Aустarlia</b> |            |      |      |  |                 |
| General Journal        | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual ct | \$20.00         |
| General Journal        | 06/30/2011 | 1454 |      | June 2011 Individual Memberships                     | \$20.00         |
| General Journal        | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$20.00         |
| General Journal        | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                      | \$20.00         |
| General Journal        | 01/31/2014 | 1292 |      | January 2014 Individual Memberships                  | \$20.00         |
| General Journal        | 06/30/2015 | 1694 |      | June 2015 Individual Membership                      | \$38.00         |
| Total Perth Aустarlia  |            |      |      |  | <u>\$138.00</u> |
| <b>Peru</b>            |            |      |      |  |                 |
| General Journal        | 07/31/2011 | 1457 |      | July 2011 Individual Memberships                     | \$32.00         |
| General Journal        | 11/30/2011 | 1460 |      | August, September, October & November 2011           | \$108.00        |
| General Journal        | 04/30/2012 | 1394 |      | April 2012 Individual Memberships                    | \$24.00         |
| General Journal        | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                      | \$8.00          |
| General Journal        | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$8.00          |
| General Journal        | 08/31/2012 | 1409 |      | August 2012 Individual Memberships                   | \$8.00          |
| General Journal        | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$20.00         |

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| All Transactions    |            |      |             |   |           |
|---------------------|------------|------|-------------|---|-----------|
| Type                | Date       | Num  | Name        | Memo  | Amount    |
| General Journal     | 03/31/2013 | 1319 |             | March 2013 Individual Memberships             | \$192.00  |
| General Journal     | 03/31/2013 | 1321 |             |   | \$8.00    |
| General Journal     | 04/30/2013 | 1325 |             | April 2013 Individual Memberships             | \$64.00   |
| General Journal     | 08/31/2013 | 1347 |             | August 2013 Individual Memberships            | \$8.00    |
| General Journal     | 11/30/2013 | 1356 |             | November 2013 Individual Memberships          | \$8.00    |
| General Journal     | 03/31/2014 | 1337 |             | March 2014 Individual Memberships             | \$40.00   |
| General Journal     | 04/30/2014 | 1433 |             | April 2014 Individual Memberships             | \$32.00   |
| General Journal     | 05/31/2014 | 1517 |             | May 2014 Individual Memberships               | \$8.00    |
| General Journal     | 06/01/2014 | 1604 |             |   | \$351.37  |
| General Journal     | 06/30/2014 | 1538 |             | June 2014 Individual Memberships              | \$16.00   |
| Check               | 07/11/2014 | wire | John Vargas | Reimbursement for merchandise for chapter me  | -\$560.00 |
| Deposit             | 04/15/2015 |      |             | Lucia Zamora                                  | \$8.00    |
| General Journal     | 04/30/2015 | 1679 |             | April 2015 Individual Memberships             | \$104.00  |
| General Journal     | 05/22/2015 | 1689 |             | Profit from LatAm Tour 2015                   | \$61.05   |
| General Journal     | 05/31/2015 | 1684 |             | May 2015 Individual Memberships - Scytl emplo | \$60.00   |
| General Journal     | 06/30/2015 | 1694 |             | June 2015 Individual Membership               | \$8.00    |
| General Journal     | 07/31/2015 | 1702 |             | July 2015 Individual Memberships              | \$8.00    |
| Total Peru          |            |      |             |   | \$624.42  |
| <b>Philadelphia</b> |            |      |             |   |           |
| General Journal     | 05/31/2011 | 1451 |             | May 2011 Individual Memberships               | \$20.00   |
| General Journal     | 06/30/2011 | 1454 |             | June 2011 Individual Memberships              | \$40.00   |
| General Journal     | 11/30/2011 | 1460 |             | August, September, October & November 2011    | \$40.00   |
| General Journal     | 12/31/2011 | 1463 |             | December 2011 Individual Memberships          | \$40.00   |
| General Journal     | 01/31/2012 | 1384 |             | January 2012 Individual Memberships           | \$20.00   |
| General Journal     | 03/31/2012 | 1390 |             | March 2012 Individual Memberships             | \$20.00   |
| General Journal     | 04/30/2012 | 1394 |             | April 2012 Individual Memberships             | \$60.00   |
| General Journal     | 05/31/2012 | 1397 |             | May 2012 Individual Memberships               | \$60.00   |
| General Journal     | 07/31/2012 | 1406 |             | June & July 2012 Individual Memberships       | \$20.00   |
| General Journal     | 07/31/2012 | 1407 |             | June & July 2012 Local Chapter Expenses       | -\$50.00  |
| General Journal     | 08/31/2012 | 1409 |             | August 2012 Individual Memberships            | \$20.00   |
| General Journal     | 09/30/2012 | 1412 |             | September 2012 Individual Memberships         | \$20.00   |
| General Journal     | 11/30/2012 | 1418 |             | November 2012 Individual Memberships          | \$20.00   |

## OWASP Foundation Class QuickReport

| All Transactions   |            |      |              |  |             |
|--------------------|------------|------|--------------|--|-------------|
| Type               | Date       | Num  | Name         | Memo   | Amount      |
| General Journal    | 12/31/2012 | 1425 |              | December 2012 Individual Memberships                 | \$60.00     |
| General Journal    | 01/31/2013 | 1312 |              | January 2013 Individual Membership Income            | \$20.00     |
| General Journal    | 02/28/2013 | 1315 |              | February 2013 Individual Memberships                 | \$20.00     |
| General Journal    | 03/31/2013 | 1319 |              | March 2013 Individual Memberships                    | \$20.00     |
| General Journal    | 04/30/2013 | 1325 |              | April 2013 Individual Memberships                    | \$80.00     |
| General Journal    | 07/31/2013 | 1344 |              | July 2013 Individual Memberships                     | \$20.00     |
| General Journal    | 08/31/2013 | 1347 |              | August 2013 Individual Memberships                   | \$80.00     |
| General Journal    | 08/31/2013 | 1349 |              | August 2013 Local Chapter Income                     | \$2,942.09  |
| General Journal    | 09/30/2013 | 1350 |              | September 2013 Individual Memberships                | \$78.00     |
| General Journal    | 10/31/2013 | 1353 |              | October 2013 Individual Memberships                  | \$40.00     |
| General Journal    | 11/30/2013 | 1356 |              | November 2013 Individual Memberships                 | \$20.00     |
| General Journal    | 12/31/2013 | 1359 |              | December 2013 Individual Memberships                 | \$20.00     |
| General Journal    | 03/31/2014 | 1337 |              | March 2014 Individual Memberships                    | \$78.00     |
| General Journal    | 04/30/2014 | 1433 |              | April 2014 Individual Memberships                    | \$40.00     |
| General Journal    | 05/31/2014 | 1517 |              | May 2014 Individual Memberships                      | \$20.00     |
| General Journal    | 06/30/2014 | 1538 |              | June 2014 Individual Memberships                     | \$20.00     |
| Check              | 09/29/2014 |      | Aaron Weaver | Reimbursement for pizza and soda for chapter n       | -\$152.25   |
| General Journal    | 10/31/2014 | 1593 |              | October 2014 Individual Memberships                  | \$238.00    |
| General Journal    | 11/30/2014 | 1597 |              | November 2014 Individual Memberships                 | \$40.00     |
| Deposit            | 12/24/2014 |      |              | Direct Deposit - Paymentech                          | \$24.26     |
| General Journal    | 12/31/2014 | 1612 |              | December 2014 Individual Memberships                 | \$38.00     |
| General Journal    | 12/31/2014 | 1662 |              | Correction for journal entry did incorrectly         | -\$2,942.09 |
| General Journal    | 01/31/2015 | 1649 |              | January 2015 Individual Memberships - portion e      | \$20.00     |
| General Journal    | 03/31/2015 | 1670 |              | March 2015 Individual Membership Funds               | \$60.00     |
| General Journal    | 05/31/2015 | 1684 |              | May 2015 Individual Memberships                      | \$20.00     |
| General Journal    | 06/30/2015 | 1694 |              | June 2015 Individual Membership                      | \$40.00     |
| General Journal    | 07/31/2015 | 1702 |              | July 2015 Individual Memberships                     | \$20.00     |
| Check              | 08/10/2015 |      | Aaron Weaver | Reimbursement for pizza and soda for chapter n       | -\$137.59   |
| Total Philadelphia |            |      |              |  | \$1,156.42  |
| <b>Phoenix</b>     |            |      |              |  |             |
| General Journal    | 01/31/2011 | 1510 |              | Splitting out local chapter funds into individual ct | \$240.00    |
| General Journal    | 03/31/2011 | 1445 |              | March 2011 Individual Memberships                    | \$20.00     |

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| All Transactions |            |      |      |  |           |
|------------------|------------|------|------|--|-----------|
| Type             | Date       | Num  | Name | Memo                                       | Amount    |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships          | \$40.00   |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships           | \$20.00   |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$20.00   |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$100.00  |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships       | \$40.00   |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership        | \$40.00   |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00   |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$40.00   |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$60.00   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$40.00   |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$20.00   |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$40.00   |
| General Journal  | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$40.00   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$40.00   |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$20.00   |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00   |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$40.00   |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$20.00   |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$58.00   |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$40.00   |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$38.00   |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$98.00   |
| General Journal  | 10/31/2013 | 1354 |      | October 2013 Local Chapter Expenses        | -\$500.00 |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$20.00   |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$20.00   |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$40.00   |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$20.00   |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$20.00   |
| General Journal  | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$40.00   |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$20.00   |
| General Journal  | 08/31/2014 | 1565 |      | August 2014 Individual Memberships         | \$20.00   |
| General Journal  | 09/30/2014 | 1577 |      | September 2014 Individual memberships      | \$60.00   |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships        | \$20.00   |

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| All Transactions  |            |      |                 |  |            |
|-------------------|------------|------|-----------------|--|------------|
| Type              | Date       | Num  | Name            | Memo   | Amount     |
| General Journal   | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships           | \$20.00    |
| General Journal   | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships           | \$40.00    |
| General Journal   | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion  | \$40.00    |
| General Journal   | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships           | \$38.00    |
| General Journal   | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds         | \$20.00    |
| General Journal   | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships              | \$40.00    |
| General Journal   | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                | \$96.00    |
| General Journal   | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                | \$78.00    |
| General Journal   | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships               | \$154.00   |
| Total Phoenix     |            |      |                 |  | \$1,460.00 |
| <b>Pittsburgh</b> |            |      |                 |  |            |
| General Journal   | 06/30/2011 | 1454 |                 | June 2011 Individual Memberships               | \$20.00    |
| General Journal   | 07/31/2011 | 1457 |                 | July 2011 Individual Memberships               | \$20.00    |
| General Journal   | 04/30/2013 | 1325 |                 | April 2013 Individual Memberships              | \$60.00    |
| General Journal   | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                | \$20.00    |
| General Journal   | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships               | \$20.00    |
| General Journal   | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships             | \$58.00    |
| General Journal   | 08/31/2013 | 1348 |                 | August 2013 Local Chapter Expenses             | -\$52.06   |
| General Journal   | 09/30/2013 | 1350 |                 | September 2013 Individual Memberships          | \$38.00    |
| General Journal   | 09/30/2013 | 1351 |                 | September 2013 Local Chapter Expenses          | -\$48.01   |
| General Journal   | 01/13/2014 | 1297 |                 | Shipping of goods to Lee Cambria               | -\$113.87  |
| General Journal   | 01/31/2014 | 1292 |                 | January 2014 Individual Memberships            | \$20.00    |
| General Journal   | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships              | \$40.00    |
| Check             | 05/12/2014 |      | Barbara Mahoney | Reimbursement for meetup & lunch for meeting   | -\$144.51  |
| General Journal   | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships                | \$20.00    |
| General Journal   | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships               | \$20.00    |
| Check             | 09/29/2014 |      | Barbara Mahoney | Reimbursement for meetup & lunch for meeting   | -\$254.84  |
| General Journal   | 09/30/2014 | 1577 |                 | September 2014 Individual memberships          | \$20.00    |
| General Journal   | 12/31/2014 | 1662 |                 | Correction for journal entry did incorrectly   | \$2,942.09 |
| Check             | 03/30/2015 |      | Barbara Mahoney | Reimbursement for food & drink for March Meeti | -\$186.39  |
| Check             | 03/30/2015 |      | Barbara Mahoney | Reimbursement for meetup fee for 6 months      | -\$89.94   |
| General Journal   | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds         | \$20.00    |

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| All Transactions |            |      |            |  |            |
|------------------|------------|------|------------|--|------------|
| Type             | Date       | Num  | Name       | Memo   | Amount     |
| General Journal  | 04/30/2015 | 1679 |            | April 2015 Individual Memberships            | \$20.00    |
| General Journal  | 05/31/2015 | 1684 |            | May 2015 Individual Memberships              | \$38.00    |
| Check            | 06/08/2015 |      | Kevin Cody | Reimbursement for meeting room for May chapt | -\$129.47  |
| General Journal  | 07/31/2015 | 1702 |            | July 2015 Individual Memberships             | \$38.00    |
| Total Pittsburgh |            |      |            |  | \$2,395.00 |

**Poland**

|                 |            |      |  |  |             |
|-----------------|------------|------|--|--|-------------|
| General Journal | 01/31/2011 | 1441 |  | January 2011 Individual Membership Income            | \$40.00     |
| General Journal | 01/31/2011 | 1510 |  | Splitting out local chapter funds into individual ct | \$200.00    |
| General Journal | 01/31/2011 | 1511 |  | Amount donated for 2011 Summit                       | -\$100.00   |
| General Journal | 06/30/2011 | 1454 |  | June 2011 Individual Memberships                     | \$20.00     |
| General Journal | 11/30/2011 | 1460 |  | August, September, October & November 2011           | \$20.00     |
| General Journal | 01/31/2012 | 1384 |  | January 2012 Individual Memberships                  | \$40.00     |
| General Journal | 01/31/2012 | 1386 |  | January 2012 Local Chapter Income                    | \$1,000.00  |
| General Journal | 02/29/2012 | 1387 |  | February 2012 Individual Membership                  | \$20.00     |
| General Journal | 02/29/2012 | 1388 |  | February 2012 Local Chapter Expenses                 | -\$157.20   |
| General Journal | 03/31/2012 | 1390 |  | March 2012 Individual Memberships                    | \$60.00     |
| General Journal | 03/31/2012 | 1391 |  | March 2012 Local Chapter Expenses                    | -\$1,000.00 |
| General Journal | 05/31/2012 | 1397 |  | May 2012 Individual Memberships                      | \$40.00     |
| General Journal | 07/31/2012 | 1406 |  | June & July 2012 Individual Memberships              | \$40.00     |
| General Journal | 07/31/2012 | 1407 |  | June & July 2012 Local Chapter Expenses              | -\$237.00   |
| General Journal | 09/30/2012 | 1412 |  | September 2012 Individual Memberships                | \$60.00     |
| General Journal | 11/30/2012 | 1419 |  | November 2012 Local Chapter Expenses                 | -\$171.70   |
| General Journal | 12/31/2012 | 1425 |  | December 2012 Individual Memberships                 | \$20.00     |
| General Journal | 01/31/2013 | 1312 |  | January 2013 Individual Membership Income            | \$40.00     |
| General Journal | 01/31/2013 | 1313 |  | Expenses for January 2013                            | -\$247.45   |
| General Journal | 02/28/2013 | 1315 |  | February 2013 Individual Memberships                 | \$40.00     |
| General Journal | 03/31/2013 | 1319 |  | March 2013 Individual Memberships                    | \$20.00     |
| General Journal | 08/31/2013 | 1347 |  | August 2013 Individual Memberships                   | \$20.00     |
| General Journal | 09/30/2013 | 1350 |  | September 2013 Individual Memberships                | \$20.00     |
| General Journal | 10/31/2013 | 1354 |  | October 2013 Local Chapter Expenses                  | -\$1,067.20 |
| General Journal | 11/30/2013 | 1356 |  | November 2013 Individual Memberships                 | \$20.00     |
| General Journal | 11/30/2013 | 1357 |  | November 2013 Local Chapter Expenses                 | -\$310.43   |

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| All Transactions    |            |      |      |   |           |
|---------------------|------------|------|------|---|-----------|
| Type                | Date       | Num  | Name | Memo  | Amount    |
| General Journal     | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$20.00   |
| General Journal     | 12/31/2013 | 1360 |      | December 2013 Local Chapter Expenses            | -\$179.78 |
| General Journal     | 01/10/2014 | 1296 |      | Lifetime Membership                             | \$232.65  |
| General Journal     | 01/31/2014 | 1292 |      | January 2014 Individual Memberships             | \$20.00   |
| General Journal     | 02/19/2014 | 1303 |      |   | -\$230.00 |
| General Journal     | 05/31/2014 | 1517 |      | May 2014 Individual Memberships                 | \$20.00   |
| Deposit             | 07/17/2014 |      |      | Grupo Allegro                                   | \$871.53  |
| General Journal     | 10/31/2014 | 1593 |      | October 2014 Individual Memberships             | \$20.00   |
| General Journal     | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion : | \$20.00   |
| General Journal     | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds          | \$58.00   |
| General Journal     | 06/30/2015 | 1694 |      | June 2015 Individual Membership                 | \$20.00   |
| Total Poland        |            |      |      |   | -\$698.58 |
| <br><b>Portland</b> |            |      |      |   |           |
| General Journal     | 11/30/2011 | 1460 |      | August, September, October & November 2011      | \$20.00   |
| General Journal     | 08/31/2012 | 1409 |      | August 2012 Individual Memberships              | \$40.00   |
| General Journal     | 11/30/2012 | 1418 |      | November 2012 Individual Memberships            | \$20.00   |
| General Journal     | 12/31/2012 | 1425 |      | December 2012 Individual Memberships            | \$20.00   |
| General Journal     | 01/31/2013 | 1313 |      | Expenses for January 2013                       | -\$35.00  |
| General Journal     | 02/28/2013 | 1315 |      | February 2013 Individual Memberships            | \$20.00   |
| General Journal     | 02/28/2013 | 1316 |      | February 2013 Chapter Expenses                  | -\$65.00  |
| General Journal     | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                 | \$20.00   |
| General Journal     | 08/31/2013 | 1347 |      | August 2013 Individual Memberships              | \$20.00   |
| General Journal     | 08/31/2013 | 1348 |      | August 2013 Local Chapter Expenses              | -\$40.00  |
| General Journal     | 09/30/2013 | 1350 |      | September 2013 Individual Memberships           | \$40.00   |
| General Journal     | 09/30/2013 | 1352 |      | September 2013 Local Chapter Income             | \$194.16  |
| General Journal     | 10/31/2013 | 1353 |      | October 2013 Individual Memberships             | \$20.00   |
| General Journal     | 11/30/2013 | 1356 |      | November 2013 Individual Memberships            | \$58.00   |
| General Journal     | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$20.00   |
| General Journal     | 04/30/2014 | 1433 |      | April 2014 Individual Memberships               | \$20.00   |
| General Journal     | 05/31/2014 | 1517 |      | May 2014 Individual Memberships                 | \$20.00   |
| General Journal     | 08/31/2014 | 1565 |      | August 2014 Individual Memberships              | \$40.00   |
| General Journal     | 10/31/2014 | 1593 |      | October 2014 Individual Memberships             | \$220.00  |

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| All Transactions    |            |      |      |  |          |
|---------------------|------------|------|------|--|----------|
| Type                | Date       | Num  | Name | Memo   | Amount   |
| General Journal     | 11/30/2014 | 1597 |      | November 2014 Individual Memberships                 | \$58.00  |
| General Journal     | 12/31/2014 | 1612 |      | December 2014 Individual Memberships                 | \$20.00  |
| General Journal     | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds               | \$20.00  |
| General Journal     | 06/30/2015 | 1694 |      | June 2015 Individual Membership                      | \$60.00  |
| General Journal     | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                     | \$20.00  |
| Total Portland      |            |      |      |  | \$830.16 |
| <b>Porto Alegre</b> |            |      |      |  |          |
| General Journal     | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income            | \$60.00  |
| General Journal     | 11/30/2011 | 1460 |      | August, September, October & November 2011           | \$20.00  |
| General Journal     | 01/31/2012 | 1384 |      | January 2012 Individual Memberships                  | \$60.00  |
| General Journal     | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$20.00  |
| General Journal     | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$16.00  |
| General Journal     | 12/31/2012 | 1425 |      | December 2012 Individual Memberships                 | \$20.00  |
| General Journal     | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                     | \$8.00   |
| General Journal     | 08/31/2013 | 1347 |      | August 2013 Individual Memberships                   | \$8.00   |
| General Journal     | 12/31/2013 | 1359 |      | December 2013 Individual Memberships                 | \$8.00   |
| General Journal     | 01/31/2014 | 1292 |      | January 2014 Individual Memberships                  | \$20.00  |
| General Journal     | 06/30/2014 | 1538 |      | June 2014 Individual Memberships                     | \$8.00   |
| General Journal     | 12/31/2014 | 1612 |      | December 2014 Individual Memberships                 | \$20.00  |
| General Journal     | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                      | \$8.00   |
| Total Porto Alegre  |            |      |      |  | \$276.00 |
| <b>Portuugal</b>    |            |      |      |  |          |
| General Journal     | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income            | \$20.00  |
| General Journal     | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual cl | \$300.00 |
| General Journal     | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                       | -\$30.00 |
| General Journal     | 04/30/2011 | 1448 |      | April 2011 Individual Memberships                    | \$20.00  |
| General Journal     | 12/31/2011 | 1463 |      | December 2011 Individual Memberships                 | \$20.00  |
| General Journal     | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                      | \$20.00  |
| General Journal     | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$20.00  |
| General Journal     | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses              | -\$33.00 |
| General Journal     | 12/31/2012 | 1425 |      | December 2012 Individual Memberships                 | \$40.00  |



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| All Transactions   |            |      |      |   |          |
|--------------------|------------|------|------|---|----------|
| Type               | Date       | Num  | Name | Memo  | Amount   |
| General Journal    | 03/31/2013 | 1319 |      | March 2013 Individual Memberships             | \$20.00  |
| General Journal    | 12/31/2013 | 1359 |      | December 2013 Individual Memberships          | \$20.00  |
| General Journal    | 06/30/2014 | 1538 |      | June 2014 Individual Memberships              | \$40.00  |
| General Journal    | 12/31/2014 | 1612 |      | December 2014 Individual Memberships          | \$40.00  |
| General Journal    | 02/28/2015 | 1659 |      | February 2015 Individual Memberships          | \$20.00  |
| General Journal    | 05/31/2015 | 1684 |      | May 2015 Individual Memberships               | \$20.00  |
| Total Portugal     |            |      |      |   | \$537.00 |
| <b>Puerto Rico</b> |            |      |      |   |          |
| General Journal    | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$20.00  |
| Total Puerto Rico  |            |      |      |   | \$20.00  |
| <b>Pune</b>        |            |      |      |   |          |
| General Journal    | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$8.00   |
| General Journal    | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion | \$8.00   |
| Total Pune         |            |      |      |   | \$16.00  |
| <b>Qatar</b>       |            |      |      |   |          |
| General Journal    | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds        | \$20.00  |
| Total Qatar        |            |      |      |   | \$20.00  |
| <b>Quebec City</b> |            |      |      |   |          |
| General Journal    | 03/31/2011 | 1445 |      | March 2011 Individual Memberships             | \$20.00  |
| General Journal    | 02/29/2012 | 1387 |      | February 2012 Individual Membership           | \$40.00  |
| General Journal    | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$20.00  |
| General Journal    | 02/28/2013 | 1315 |      | February 2013 Individual Memberships          | \$20.00  |
| General Journal    | 03/31/2013 | 1319 |      | March 2013 Individual Memberships             | \$20.00  |
| General Journal    | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$20.00  |
| General Journal    | 10/31/2013 | 1353 |      | October 2013 Individual Memberships           | \$20.00  |
| General Journal    | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income    | \$58.00  |
| General Journal    | 03/31/2014 | 1337 |      | March 2014 Individual Memberships             | \$20.00  |
| General Journal    | 05/31/2014 | 1517 |      | May 2014 Individual Memberships               | \$40.00  |
| General Journal    | 07/31/2014 | 1559 |      | July 2014 Individual Memberships              | \$20.00  |

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| All Transactions    |            |      |                 |  |          |
|---------------------|------------|------|-----------------|--|----------|
| Type                | Date       | Num  | Name            | Memo   | Amount   |
| Check               | 11/10/2014 |      | Konik & Company | Shipping charge for ICEE & Budget Hackfest 20  | -\$93.32 |
| General Journal     | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds         | \$60.00  |
| General Journal     | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships               | \$40.00  |
| Total Quebec City   |            |      |                 |  | \$304.68 |
| <b>Raleigh</b>      |            |      |                 |  |          |
| General Journal     | 04/30/2012 | 1394 |                 | April 2012 Individual Memberships              | \$20.00  |
| General Journal     | 08/31/2012 | 1409 |                 | August 2012 Individual Memberships             | \$20.00  |
| General Journal     | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships           | \$20.00  |
| General Journal     | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships              | \$20.00  |
| General Journal     | 05/31/2013 | 1328 |                 | May 2013 Individual Memberships                | \$20.00  |
| General Journal     | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships            | \$38.00  |
| Total Raleigh       |            |      |                 |  | \$138.00 |
| <b>Recife</b>       |            |      |                 |  |          |
| General Journal     | 01/31/2012 | 1384 |                 | January 2012 Individual Memberships            | \$20.00  |
| General Journal     | 12/31/2012 | 1425 |                 | December 2012 Individual Memberships           | \$8.00   |
| General Journal     | 01/31/2013 | 1312 |                 | January 2013 Individual Membership Income      | \$8.00   |
| General Journal     | 11/30/2013 | 1356 |                 | November 2013 Individual Memberships           | \$8.00   |
| General Journal     | 01/31/2014 | 1292 |                 | January 2014 Individual Memberships            | \$8.00   |
| Check               | 06/24/2014 |      | Caio Dias       | Reimbursement for Tshirts                      | -\$79.39 |
| General Journal     | 06/24/2014 | 1550 |                 | Caio Dias' individual membership - Caio was ow | -\$50.00 |
| General Journal     | 06/24/2014 | 1550 |                 | Caio Dias' individual membership - Caio was ow | \$20.00  |
| General Journal     | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships             | \$28.00  |
| Total Recife        |            |      |                 |  | -\$29.39 |
| <b>Rhode Island</b> |            |      |                 |  |          |
| General Journal     | 11/30/2012 | 1418 |                 | November 2012 Individual Memberships           | \$20.00  |
| General Journal     | 03/31/2013 | 1321 |                 |  | \$23.70  |
| General Journal     | 06/30/2013 | 1331 |                 | June 2013 Individual Memberships               | \$20.00  |
| General Journal     | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships             | \$20.00  |
| General Journal     | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships            | \$38.00  |
| General Journal     | 04/30/2014 | 1433 |                 | April 2014 Individual Memberships              | \$38.00  |

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| All Transactions      |            |      |                 |  |            |
|-----------------------|------------|------|-----------------|--|------------|
| Type                  | Date       | Num  | Name            | Memo   | Amount     |
| Check                 | 06/02/2014 |      | Konik & Company | Shipment to Patrick Laverty                          | -\$20.45   |
| General Journal       | 06/30/2014 | 1549 |                 | Merchandise for chapter meetings                     | -\$51.55   |
| General Journal       | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships                  | \$40.00    |
| General Journal       | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships                 | \$20.00    |
| General Journal       | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                    | \$38.00    |
| Total Rhode Island    |            |      |                 |  | \$185.70   |
| <b>Rio de Janeiro</b> |            |      |                 |  |            |
| General Journal       | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships              | \$20.00    |
| General Journal       | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships                 | \$8.00     |
| General Journal       | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds               | \$8.00     |
| Total Rio de Janeiro  |            |      |                 |  | \$36.00    |
| <b>Riyadh</b>         |            |      |                 |  |            |
| General Journal       | 11/30/2011 | 1460 |                 | August, September, October & November 2011           | \$20.00    |
| General Journal       | 12/31/2014 | 1612 |                 | December 2014 Individual Memberships                 | \$20.00    |
| Total Riyadh          |            |      |                 |  | \$40.00    |
| <b>Rochester</b>      |            |      |                 |  |            |
| General Journal       | 01/31/2011 | 1510 |                 | Splitting out local chapter funds into individual cl | \$1,302.95 |
| General Journal       | 04/30/2011 | 1449 |                 | April 2011 Local Chapter Expenses                    | -\$103.50  |
| General Journal       | 05/31/2011 | 1451 |                 | May 2011 Individual Memberships                      | \$20.00    |
| General Journal       | 06/30/2011 | 1454 |                 | June 2011 Individual Memberships                     | \$20.00    |
| General Journal       | 11/30/2011 | 1460 |                 | August, September, October & November 2011           | \$80.00    |
| General Journal       | 11/30/2011 | 1461 |                 | August - November 2011 Local Chapter Expens          | -\$367.37  |
| General Journal       | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships              | \$20.00    |
| General Journal       | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships                  | \$20.00    |
| General Journal       | 07/31/2013 | 1344 |                 | July 2013 Individual Memberships                     | \$20.00    |
| General Journal       | 08/31/2013 | 1347 |                 | August 2013 Individual Memberships                   | \$58.00    |
| General Journal       | 10/31/2013 | 1353 |                 | October 2013 Individual Memberships                  | \$20.00    |
| Deposit               | 09/08/2014 |      |                 | Rochester ISSA Donation                              | \$388.10   |
| Check                 | 11/10/2014 |      | Ralph Durkee    | Reimbursement for ticket to AppSec US 2014           | -\$800.00  |
| General Journal       | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships                 | \$20.00    |

## OWASP Foundation Class QuickReport

### All Transactions

| Type                  | Date       | Num        | Name                    | Memo  | Amount     |
|-----------------------|------------|------------|-------------------------|---|------------|
| Deposit               | 12/28/2014 |            |                         | Philip LaGraff                                | \$970.70   |
| Deposit               | 12/29/2014 |            |                         | Philip LaGraff                                | \$48.25    |
| General Journal       | 02/28/2015 | 1659       |                         | February 2015 Individual Memberships          | \$20.00    |
| Check                 | 04/20/2015 |            | Ralph Durkee            | Reimbursement for food for chapter meeting    | -\$67.28   |
| General Journal       | 07/31/2015 | 1702       |                         | July 2015 Individual Memberships              | \$220.00   |
| Total Rochester       |            |            |                         |   | \$1,889.85 |
| <b>Romania</b>        |            |            |                         |   |            |
| General Journal       | 05/31/2011 | 1451       |                         | May 2011 Individual Memberships               | \$20.00    |
| General Journal       | 06/30/2011 | 1454       |                         | June 2011 Individual Memberships              | \$20.00    |
| General Journal       | 10/31/2013 | 1354       |                         | October 2013 Local Chapter Expenses           | -\$40.00   |
| General Journal       | 02/21/2014 | 1311       |                         | YourCause Donations                           | \$1,080.00 |
| General Journal       | 03/05/2014 | 1283       |                         | YourCause Donation                            | \$270.00   |
| Check                 | 09/08/2014 |            | Konik & Company         | Shipping of goods for Owasp Romania InfoSec C | -\$514.40  |
| General Journal       | 09/10/2014 | 1571       |                         | Merchandise for Owasp Romania InfoSec Confe   | -\$374.00  |
| General Journal       | 09/30/2014 | 1619       |                         | Romania's portion of income                   | \$1,259.00 |
| Deposit               | 10/09/2014 |            | Electronic Arts Romania | Silver  | \$434.95   |
| Deposit               | 10/29/2014 | 9100002129 | YourCause               | Deposit                                       | \$300.00   |
| Check                 | 11/10/2014 |            | Konik & Company         | Duties for Shipment                           | -\$69.09   |
| Check                 | 11/10/2014 | wire       | Oana Cornea             | Reimbursement for catering for Romania InfoSe | -\$200.63  |
| Deposit               | 11/24/2014 | 9100002218 | YourCause               | Deposit                                       | \$1,500.00 |
| Check                 | 12/01/2014 | wire       | Hugo Costas             | Graphic Design work on chapter shirts         | -\$37.50   |
| Check                 | 06/01/2015 |            | Lucian Corian           | Materials for DevTalks 2015 Cluj Napoca stand | -\$154.97  |
| Check                 | 06/29/2015 |            | Konik & Company         | Shipping of goods                             | -\$728.75  |
| Check                 | 06/29/2015 | wire       | Hugo Costas             | Graphic Design work on Eastern Europe Event   | -\$97.50   |
| Check                 | 07/06/2015 | wre        | Hugo Costas             | Graphic Design work on Eastern Europe Event   | -\$135.00  |
| Check                 | 07/10/2015 | wire       | Hugo Costas             | Graphic Design work on Eastern Europe Event   | -\$172.50  |
| Check                 | 07/27/2015 |            | Konik & Company         | Duties for shipment                           | -\$71.97   |
| Check                 | 08/03/2015 | wire       | Hugo Costas             | Graphic Design work on EEE event web page     | -\$225.00  |
| Check                 | 08/10/2015 | wire       | Hugo Costas             | Graphic Design work on EEE event web page     | -\$97.50   |
| Total Romania         |            |            |                         |   | \$1,965.14 |
| <b>Royal Holloway</b> |            |            |                         |   |            |

## OWASP Foundation Class QuickReport

### All Transactions

| Type                 | Date       | Num  | Name             | Memo   | Amount    |
|----------------------|------------|------|------------------|--|-----------|
| General Journal      | 05/31/2012 | 1397 |                  | May 2012 Individual Memberships                      | \$40.00   |
| Deposit              | 06/24/2015 |      | F5               | Direct Deposit - Paymentech                          | \$10.00   |
| Deposit              | 06/24/2015 |      |                  | CC Fees  | -\$0.38   |
| Total Royal Holloway |            |      |                  |  | \$49.62   |
| <b>Russia</b>        |            |      |                  |  |           |
| General Journal      | 01/31/2012 | 1386 |                  | January 2012 Local Chapter Income                    | \$435.00  |
| General Journal      | 03/31/2013 | 1319 |                  | March 2013 Individual Memberships                    | \$20.00   |
| General Journal      | 06/30/2013 | 1331 |                  | June 2013 Individual Memberships                     | \$8.00    |
| General Journal      | 08/31/2013 | 1347 |                  | August 2013 Individual Memberships                   | \$20.00   |
| General Journal      | 10/31/2014 | 1593 |                  | October 2014 Individual Memberships                  | \$20.00   |
| Check                | 01/12/2015 |      | Alexander Antukh | Reimbursement for meetup platform                    | -\$36.44  |
| Check                | 06/08/2015 |      | Alexander Antukh | Reimbursement for travel expenses for invited sj     | -\$561.24 |
| Check                | 06/29/2015 |      | Alexander Antukh | Reimbursement for meetup.com for 6 months            | -\$29.94  |
| Total Russia         |            |      |                  |  | -\$124.62 |
| <b>Sacramento</b>    |            |      |                  |  |           |
| General Journal      | 01/31/2011 | 1441 |                  | January 2011 Individual Membership Income            | \$40.00   |
| General Journal      | 01/31/2011 | 1510 |                  | Splitting out local chapter funds into individual cl | \$122.96  |
| General Journal      | 01/31/2011 | 1511 |                  | Amount donated for 2011 Summit                       | -\$12.30  |
| General Journal      | 03/31/2011 | 1445 |                  | March 2011 Individual Memberships                    | \$20.00   |
| General Journal      | 07/31/2011 | 1457 |                  | July 2011 Individual Memberships                     | \$40.00   |
| General Journal      | 11/30/2011 | 1460 |                  | August, September, October & November 2011           | \$40.00   |
| General Journal      | 01/31/2012 | 1384 |                  | January 2012 Individual Memberships                  | \$40.00   |
| General Journal      | 05/31/2012 | 1397 |                  | May 2012 Individual Memberships                      | \$20.00   |
| General Journal      | 07/31/2012 | 1406 |                  | June & July 2012 Individual Memberships              | \$80.00   |
| General Journal      | 10/31/2012 | 1415 |                  | October 2012 Individual Memberships                  | \$20.00   |
| General Journal      | 12/31/2012 | 1425 |                  | December 2012 Individual Memberships                 | \$20.00   |
| General Journal      | 01/31/2013 | 1312 |                  | January 2013 Individual Membership Income            | \$40.00   |
| General Journal      | 05/31/2013 | 1328 |                  | May 2013 Individual Memberships                      | \$20.00   |
| General Journal      | 06/30/2013 | 1331 |                  | June 2013 Individual Memberships                     | \$200.00  |
| General Journal      | 07/31/2013 | 1344 |                  | July 2013 Individual Memberships                     | \$38.00   |
| General Journal      | 11/30/2013 | 1356 |                  | November 2013 Individual Memberships                 | \$20.00   |

## OWASP Foundation Class QuickReport

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

## OWASP Foundation Class QuickReport

| All Transactions       |            |      |      |   |             |
|------------------------|------------|------|------|---|-------------|
| Type                   | Date       | Num  | Name | Memo                                      | Amount      |
| General Journal        | 08/31/2014 | 1565 |      | August 2014 Individual Memberships        | \$38.00     |
| General Journal        | 12/31/2014 | 1612 |      | December 2014 Individual Memberships      | \$20.00     |
| General Journal        | 04/30/2015 | 1679 |      | April 2015 Individual Memberships         | \$20.00     |
| General Journal        | 05/31/2015 | 1684 |      | May 2015 Individual Memberships           | \$60.00     |
| General Journal        | 07/31/2015 | 1702 |      | July 2015 Individual Memberships          | \$20.00     |
| Total Salt Lake        |            |      |      |   | \$714.00    |
| <br><b>San Antonio</b> |            |      |      |   |             |
| General Journal        | 01/01/2010 | 1518 |      | Local Chapter Income prior to 2010        | \$3,560.00  |
| General Journal        | 01/31/2010 | 1475 |      | January 2010 Individual Memberships       | \$20.00     |
| General Journal        | 03/31/2010 | 1479 |      | March 2010 Individual Memberships         | \$40.00     |
| General Journal        | 04/30/2010 | 1481 |      | April 2010 Individual Memberships         | \$20.00     |
| General Journal        | 04/30/2010 | 1482 |      | April 2010 Local Chapter Transactions     | \$500.00    |
| General Journal        | 07/31/2010 | 1487 |      | July 2010 Individual Memberships          | \$20.00     |
| General Journal        | 07/31/2010 | 1488 |      | July 2010 Local Chapter Transactions      | \$2,500.00  |
| General Journal        | 08/31/2010 | 1489 |      | August 2010 Individual Memberships        | \$40.00     |
| General Journal        | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions    | \$1,000.00  |
| General Journal        | 08/31/2010 | 1490 |      | August 2010 Local Chapter Transactions    | -\$276.62   |
| General Journal        | 09/30/2010 | 1491 |      | September 2010 Individual Memberships     | \$20.00     |
| General Journal        | 09/30/2010 | 1492 |      | September 2010 Local Chapter Transactions | \$500.00    |
| General Journal        | 11/30/2010 | 1495 |      | November 2010 Individual Memberships      | \$20.00     |
| General Journal        | 12/31/2010 | 1497 |      | December 2010 Individual Memberships      | \$20.00     |
| General Journal        | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions  | \$500.00    |
| General Journal        | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions  | \$420.00    |
| General Journal        | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit            | -\$2,225.85 |
| General Journal        | 01/31/2011 | 1512 |      | January 2011 Local Chapter Expenses       | -\$125.57   |
| General Journal        | 01/31/2011 | 1512 |      | January 2011 Local Chapter Income         | \$500.00    |
| General Journal        | 02/28/2011 | 1444 |      | February 2011 Local Chapter Expenses      | -\$1,000.00 |
| General Journal        | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses         | -\$148.74   |
| General Journal        | 04/30/2011 | 1448 |      | April 2011 Individual Memberships         | \$20.00     |
| General Journal        | 04/30/2011 | 1449 |      | April 2011 Local Chapter Expenses         | -\$167.47   |
| General Journal        | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income           | \$1,000.00  |
| General Journal        | 06/30/2011 | 1454 |      | June 2011 Individual Memberships          | \$40.00     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |   |            |
|------------------|------------|------|------|---|------------|
| Type             | Date       | Num  | Name | Memo  | Amount     |
| General Journal  | 06/30/2011 | 1455 |      | June 2011 Local Chapter Expenses              | -\$181.00  |
| General Journal  | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income                | \$40.00    |
| General Journal  | 07/31/2011 | 1457 |      | July 2011 Individual Memberships              | \$40.00    |
| General Journal  | 07/31/2011 | 1459 |      | July 2011 Local Chapter Income                | \$1,942.03 |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$340.00   |
| General Journal  | 11/30/2011 | 1461 |      | August - November 2011 Local Chapter Expenses | -\$406.52  |
| General Journal  | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income   | \$1,000.00 |
| General Journal  | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income             | \$485.89   |
| General Journal  | 02/29/2012 | 1389 |      | February 2012 Local Chapter Income            | \$500.00   |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships             | \$20.00    |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses             | -\$217.73  |
| General Journal  | 04/30/2012 | 1395 |      | April 2012 Local Chapter Expenses             | -\$218.14  |
| General Journal  | 04/30/2012 | 1396 |      | April 2012 Local Chapter Income               | \$982.93   |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$40.00    |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$60.00    |
| General Journal  | 07/31/2012 | 1408 |      | June & July 2012 Local Chapter Income         | \$482.38   |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships            | \$40.00    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$20.00    |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships           | \$100.00   |
| General Journal  | 10/31/2012 | 1416 |      | October 2012 Local Chapter Expenses           | -\$157.17  |
| General Journal  | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income             | \$20.00    |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income            | \$485.44   |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$20.00    |
| General Journal  | 01/31/2013 | 1314 |      |   | \$485.33   |
| General Journal  | 03/31/2013 | 1321 |      |   | \$485.49   |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships             | \$120.00   |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$120.00   |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships              | \$80.00    |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses              | -\$332.79  |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships              | \$40.00    |
| General Journal  | 07/31/2013 | 1345 |      | July 2013 Local Chapter Expenses              | -\$240.46  |
| General Journal  | 07/31/2013 | 1346 |      |   | \$500.00   |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships            | \$20.00    |



## OWASP Foundation Class QuickReport

| All Transactions     |            |      |                   |   |             |
|----------------------|------------|------|-------------------|---|-------------|
| Type                 | Date       | Num  | Name              | Memo  | Amount      |
| General Journal      | 09/30/2013 | 1350 |                   | September 2013 Individual Memberships         | \$20.00     |
| General Journal      | 10/31/2013 | 1354 |                   | October 2013 Local Chapter Expenses           | -\$3,197.93 |
| General Journal      | 01/22/2014 | 1300 |                   | Denim Group                                   | \$500.00    |
| General Journal      | 01/27/2014 | 1301 |                   | Reimbursement for OWASP Lunch                 | -\$247.93   |
| General Journal      | 01/31/2014 | 1292 |                   | January 2014 Individual Memberships           | \$20.00     |
| General Journal      | 04/30/2014 | 1433 |                   | April 2014 Individual Memberships             | \$40.00     |
| General Journal      | 07/21/2014 | 1544 |                   | 10 LASCON Registrations                       | -\$2,196.00 |
| General Journal      | 07/31/2014 | 1559 |                   | July 2014 Individual Memberships              | \$136.00    |
| General Journal      | 08/31/2014 | 1565 |                   | August 2014 Individual Memberships            | \$60.00     |
| General Journal      | 09/30/2014 | 1577 |                   | September 2014 Individual memberships         | \$40.00     |
| General Journal      | 10/08/2014 | 1580 |                   | 5 LASCON Tickets                              | -\$1,098.00 |
| General Journal      | 10/31/2014 | 1593 |                   | October 2014 Individual Memberships           | \$20.00     |
| Check                | 02/16/2015 |      | Dan Cornell       | Reimbursement for 6 months of meetup dues     | -\$89.94    |
| Check                | 03/30/2015 |      | Greg Anderson     | Reimbursement for charge for the Rackspace ev | -\$136.16   |
| General Journal      | 03/31/2015 | 1670 |                   | March 2015 Individual Membership Funds        | \$20.00     |
| Check                | 04/06/2015 |      | Charles Neill     | Reimbursement for pizza and happy hour        | -\$419.27   |
| Check                | 06/08/2015 |      | Dan Cornell       | Reimbursement for lunch for chapter meeting   | -\$419.19   |
| Check                | 07/27/2015 |      | Dan Cornell       | Reimbursement for lunch for chapter meeting   | -\$182.24   |
| General Journal      | 07/29/2015 | 1700 |                   | Cornocopia Decks purchased by local chapters  | -\$75.00    |
| General Journal      | 07/31/2015 | 1702 |                   | July 2015 Individual Memberships              | \$80.00     |
| Check                | 08/10/2015 |      | Denim Group, Ltd. | Reimbursement for lunch for chapter meeting   | -\$175.77   |
| Total San Antonio    |            |      |                   |   | \$6,210.00  |
| <br><b>San Diego</b> |            |      |                   |   |             |
| General Journal      | 01/01/2010 | 1518 |                   | Local Chapter Income prior to 2010            | \$2,100.00  |
| General Journal      | 01/31/2010 | 1475 |                   | January 2010 Individual Memberships           | \$20.00     |
| General Journal      | 01/31/2011 | 1511 |                   | Amount donated for 2011 Summit                | -\$212.00   |
| General Journal      | 01/31/2011 | 1512 |                   | January 2011 Local Chapter Expenses           | -\$1,833.00 |
| General Journal      | 02/28/2011 | 1442 |                   | February 2011 Individual Membership Income    | \$20.00     |
| General Journal      | 03/31/2011 | 1445 |                   | March 2011 Individual Memberships             | \$40.00     |
| General Journal      | 06/30/2011 | 1454 |                   | June 2011 Individual Memberships              | \$20.00     |
| General Journal      | 02/29/2012 | 1387 |                   | February 2012 Individual Membership           | \$40.00     |
| General Journal      | 03/31/2012 | 1390 |                   | March 2012 Individual Memberships             | \$20.00     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                  |   |           |
|------------------|------------|------|------------------|---|-----------|
| Type             | Date       | Num  | Name             | Memo  | Amount    |
| General Journal  | 07/31/2012 | 1406 |                  | June & July 2012 Individual Memberships         | \$120.00  |
| General Journal  | 02/28/2013 | 1315 |                  | February 2013 Individual Memberships            | \$20.00   |
| General Journal  | 03/31/2013 | 1319 |                  | March 2013 Individual Memberships               | \$40.00   |
| General Journal  | 07/31/2013 | 1344 |                  | July 2013 Individual Memberships                | \$40.00   |
| General Journal  | 08/31/2013 | 1347 |                  | August 2013 Individual Memberships              | \$20.00   |
| General Journal  | 12/31/2013 | 1324 |                  | Memberships from LA 2014 Registration           | \$20.00   |
| General Journal  | 12/31/2013 | 1359 |                  | December 2013 Individual Memberships            | \$20.00   |
| General Journal  | 12/31/2013 | 1361 |                  | December 2013 Local Chapter Income              | \$485.40  |
| General Journal  | 01/31/2014 | 1292 |                  | January 2014 Individual Memberships             | \$58.00   |
| Deposit          | 02/21/2014 |      | Cigital          | Direct Deposit - Paymentech                     | \$388.17  |
| Deposit          | 03/21/2014 |      |                  | Travis King                                     | \$19.45   |
| General Journal  | 03/31/2014 | 1337 |                  | March 2014 Individual Memberships               | \$40.00   |
| General Journal  | 05/31/2014 | 1517 |                  | May 2014 Individual Memberships                 | \$20.00   |
| General Journal  | 07/31/2014 | 1559 |                  | July 2014 Individual Memberships                | \$20.00   |
| General Journal  | 08/31/2014 | 1565 |                  | August 2014 Individual Memberships              | \$40.00   |
| General Journal  | 12/31/2014 | 1612 |                  | December 2014 Individual Memberships            | \$40.00   |
| General Journal  | 01/31/2015 | 1649 |                  | January 2015 Individual Memberships - portion ε | \$20.00   |
| General Journal  | 02/28/2015 | 1659 |                  | February 2015 Individual Memberships            | \$20.00   |
| Check            | 04/20/2015 |      | Stephan Chenette | Reimbursement for OWASP CTF Prizes for corr     | -\$603.56 |
| General Journal  | 04/30/2015 | 1679 |                  | April 2015 Individual Memberships               | \$20.00   |
| Deposit          | 05/11/2015 |      | IOActive, Inc.   | Direct Deposit - Paymentech                     | \$800.00  |
| Deposit          | 05/11/2015 |      |                  | CC Fees   | -\$24.08  |
| Deposit          | 05/19/2015 |      |                  | Sam Sailors - sponsorship of Cyber Competition  | \$500.00  |
| Deposit          | 05/19/2015 |      |                  | PP Fees   | -\$14.80  |
| Deposit          | 07/14/2015 |      | Raytheon         | Direct Deposit - Paymentech                     | \$500.00  |
| Deposit          | 07/14/2015 |      |                  | CC Fees   | -\$13.89  |
| General Journal  | 07/31/2015 | 1702 |                  | July 2015 Individual Memberships                | \$40.00   |

Total San Diego

\$2,849.69

**San Francisco**

|                 |            |      |  |   |            |
|-----------------|------------|------|--|---|------------|
| General Journal | 09/30/2010 | 1492 |  | September 2010 Local Chapter Transactions | \$1,948.76 |
| General Journal | 09/30/2010 | 1492 |  | September 2010 Local Chapter Transactions | \$260.00   |
| General Journal | 10/31/2010 | 1493 |  | October 2010 Individual Memberships       | \$20.00    |

## OWASP Foundation Class QuickReport

| All Transactions         |            |      |      |  |             |
|--------------------------|------------|------|------|--|-------------|
| Type                     | Date       | Num  | Name | Memo                                       | Amount      |
| General Journal          | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions   | -\$2,228.76 |
| General Journal          | 03/31/2011 | 1445 |      | March 2011 Individual Memberships          | \$20.00     |
| General Journal          | 03/31/2011 | 1446 |      | March 2011 Local Chapter Expenses          | -\$20.00    |
| General Journal          | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$38.00     |
| General Journal          | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$60.00     |
| Total San Francisco      |            |      |      |  | \$98.00     |
| <br><b>San Jose</b>      |            |      |      |  |             |
| General Journal          | 01/01/2010 | 1518 |      | Local Chapter Income prior to 2010         | \$2,140.00  |
| General Journal          | 01/31/2010 | 1475 |      | January 2010 Individual Memberships        | \$20.00     |
| General Journal          | 02/28/2010 | 1477 |      | February 2010 Individual Memberships       | \$20.00     |
| General Journal          | 03/31/2010 | 1479 |      | March 2010 Individual Memberships          | \$20.00     |
| General Journal          | 06/30/2010 | 1485 |      | June 2010 Individual Memberships           | \$20.00     |
| General Journal          | 07/31/2010 | 1487 |      | July 2010 Individual Memberships           | \$20.00     |
| General Journal          | 08/31/2010 | 1489 |      | August 2010 Individual Memberships         | \$20.00     |
| General Journal          | 09/30/2010 | 1491 |      | September 2010 Individual Memberships      | \$60.00     |
| General Journal          | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions   | -\$2,320.00 |
| Total San Jose           |            |      |      |  | \$0.00      |
| <br><b>Santa Barbara</b> |            |      |      |  |             |
| General Journal          | 06/30/2013 | 1333 |      |  | \$1,936.44  |
| General Journal          | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$20.00     |
| General Journal          | 05/01/2014 | 1439 |      | Local Chapter Profit from Event            | \$2,204.71  |
| General Journal          | 08/31/2014 | 1565 |      | August 2014 Individual Memberships         | \$38.00     |
| General Journal          | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds     | \$20.00     |
| Total Santa Barbara      |            |      |      |  | \$4,219.15  |
| <br><b>Sao Paulo</b>     |            |      |      |  |             |
| General Journal          | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$48.00     |
| General Journal          | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$48.00     |
| General Journal          | 01/31/2012 | 1384 |      | January 2012 Individual Memberships        | \$80.00     |
| General Journal          | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00     |
| General Journal          | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$8.00      |

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| All Transactions    |            |      |      |  |           |
|---------------------|------------|------|------|--|-----------|
| Type                | Date       | Num  | Name | Memo   | Amount    |
| General Journal     | 08/31/2012 | 1409 |      | August 2012 Individual Memberships                   | \$8.00    |
| General Journal     | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$16.00   |
| General Journal     | 11/30/2012 | 1418 |      | November 2012 Individual Memberships                 | \$8.00    |
| General Journal     | 09/30/2013 | 1350 |      | September 2013 Individual Memberships                | \$8.00    |
| General Journal     | 10/31/2013 | 1353 |      | October 2013 Individual Memberships                  | \$8.00    |
| General Journal     | 11/30/2013 | 1356 |      | November 2013 Individual Memberships                 | \$16.00   |
| General Journal     | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income           | \$8.00    |
| General Journal     | 11/30/2014 | 1597 |      | November 2014 Individual Memberships                 | \$28.00   |
| General Journal     | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion :      | \$8.00    |
| General Journal     | 02/28/2015 | 1659 |      | February 2015 Individual Memberships                 | \$20.00   |
| Total Sao Paulo     |            |      |      |  | \$332.00  |
| <b>Saudi Arabia</b> |            |      |      |  |           |
| General Journal     | 06/30/2011 | 1454 |      | June 2011 Individual Memberships                     | \$20.00   |
| General Journal     | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses              | -\$10.00  |
| General Journal     | 11/30/2012 | 1418 |      | November 2012 Individual Memberships                 | \$20.00   |
| General Journal     | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income            | \$20.00   |
| General Journal     | 04/30/2013 | 1325 |      | April 2013 Individual Memberships                    | \$20.00   |
| General Journal     | 05/31/2013 | 1328 |      | May 2013 Individual Memberships                      | \$20.00   |
| General Journal     | 10/31/2013 | 1355 |      | October 2013 Local Chapter Income                    | \$387.99  |
| Total Saudi Arabia  |            |      |      |  | \$477.99  |
| <b>Scotland</b>     |            |      |      |  |           |
| General Journal     | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income            | \$20.00   |
| General Journal     | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual cl | \$120.00  |
| General Journal     | 04/30/2011 | 1448 |      | April 2011 Individual Memberships                    | \$20.00   |
| General Journal     | 05/31/2011 | 1451 |      | May 2011 Individual Memberships                      | \$20.00   |
| General Journal     | 01/31/2012 | 1384 |      | January 2012 Individual Memberships                  | \$60.00   |
| General Journal     | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses                    | -\$238.25 |
| General Journal     | 05/31/2012 | 1397 |      | May 2012 Individual Memberships                      | \$20.00   |
| General Journal     | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships              | \$20.00   |
| General Journal     | 09/30/2012 | 1412 |      | September 2012 Individual Memberships                | \$40.00   |
| General Journal     | 10/31/2012 | 1415 |      | October 2012 Individual Memberships                  | \$20.00   |

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| All Transactions      |            |      |      |   |                 |
|-----------------------|------------|------|------|---|-----------------|
| Type                  | Date       | Num  | Name | Memo  | Amount          |
| General Journal       | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income             | \$312.02        |
| General Journal       | 11/30/2012 | 1418 |      | November 2012 Individual Memberships          | \$40.00         |
| General Journal       | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$20.00         |
| General Journal       | 02/28/2013 | 1315 |      | February 2013 Individual Memberships          | \$20.00         |
| General Journal       | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$40.00         |
| General Journal       | 06/30/2013 | 1331 |      | June 2013 Individual Memberships              | \$20.00         |
| General Journal       | 07/31/2013 | 1344 |      | July 2013 Individual Memberships              | \$20.00         |
| General Journal       | 09/30/2013 | 1350 |      | September 2013 Individual Memberships         | \$38.00         |
| General Journal       | 11/30/2013 | 1356 |      | November 2013 Individual Memberships          | \$40.00         |
| General Journal       | 01/31/2014 | 1292 |      | January 2014 Individual Memberships           | \$20.00         |
| General Journal       | 05/31/2014 | 1517 |      | May 2014 Individual Memberships               | \$20.00         |
| General Journal       | 11/30/2014 | 1597 |      | November 2014 Individual Memberships          | \$20.00         |
| General Journal       | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion | \$20.00         |
| General Journal       | 02/28/2015 | 1659 |      | February 2015 Individual Memberships          | \$30.00         |
| <b>Total Scotland</b> |            |      |      |   | <b>\$761.77</b> |
| <br><b>Seattle</b>    |            |      |      |   |                 |
| General Journal       | 04/30/2011 | 1448 |      | April 2011 Individual Memberships             | \$20.00         |
| General Journal       | 05/31/2011 | 1451 |      | May 2011 Individual Memberships               | \$20.00         |
| General Journal       | 06/30/2011 | 1454 |      | June 2011 Individual Memberships              | \$20.00         |
| General Journal       | 07/31/2011 | 1459 |      | July 2011 Local Chapter Income                | \$20.00         |
| General Journal       | 11/30/2011 | 1460 |      | August, September, October & November 2011    | \$60.00         |
| General Journal       | 05/31/2012 | 1397 |      | May 2012 Individual Memberships               | \$40.00         |
| General Journal       | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships       | \$60.00         |
| General Journal       | 09/30/2012 | 1412 |      | September 2012 Individual Memberships         | \$20.00         |
| General Journal       | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income            | \$1,943.56      |
| General Journal       | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income     | \$20.00         |
| General Journal       | 03/31/2013 | 1319 |      | March 2013 Individual Memberships             | \$20.00         |
| General Journal       | 05/31/2013 | 1328 |      | May 2013 Individual Memberships               | \$20.00         |
| General Journal       | 06/30/2013 | 1331 |      | June 2013 Individual Memberships              | \$20.00         |
| General Journal       | 10/31/2013 | 1353 |      | October 2013 Individual Memberships           | \$20.00         |
| General Journal       | 10/31/2013 | 1355 |      | October 2013 Local Chapter Income             | \$1,942.18      |
| General Journal       | 12/31/2013 | 1324 |      | Memberships from LA 2014 Registration         | \$20.00         |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |                 |  |             |
|------------------|------------|------|-----------------|--|-------------|
| Type             | Date       | Num  | Name            | Memo   | Amount      |
| General Journal  | 12/31/2013 | 1359 |                 | December 2013 Individual Memberships                 | \$20.00     |
| Deposit          | 04/24/2014 |      |                 | UIEvolution  | \$2,000.00  |
| General Journal  | 05/31/2014 | 1517 |                 | May 2014 Individual Memberships                      | \$38.00     |
| General Journal  | 07/31/2014 | 1559 |                 | July 2014 Individual Memberships                     | \$40.00     |
| General Journal  | 10/31/2014 | 1593 |                 | October 2014 Individual Memberships                  | \$78.00     |
| Check            | 11/24/2014 |      | Mike de Libero  | Reimbursement for food & room rental for Nover       | -\$232.25   |
| Check            | 03/09/2015 |      | Konik & Company | Shipping expense for merchandise for Recruiting      | -\$50.20    |
| Check            | 03/23/2015 |      | Mike de Libero  | Reimbursement for Meal and Room charge for k         | -\$1,000.00 |
| General Journal  | 03/31/2015 | 1670 |                 | March 2015 Individual Membership Funds               | \$20.00     |
| General Journal  | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                    | \$20.00     |
| General Journal  | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                      | \$80.00     |
| Check            | 06/29/2015 |      | Konik & Company | Shipping of goods                                    | -\$17.69    |
| General Journal  | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                      | \$60.00     |
| General Journal  | 07/31/2015 | 1702 |                 | July 2015 Individual Memberships                     | \$20.00     |
| Total Seattle    |            |      |                 |  | \$5,341.60  |
| <b>Serbia</b>    |            |      |                 |  |             |
| General Journal  | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships                  | \$20.00     |
| General Journal  | 09/30/2014 | 1577 |                 | September 2014 Individual memberships                | \$20.00     |
| Total Serbia     |            |      |                 |  | \$40.00     |
| <b>Singapore</b> |            |      |                 |  |             |
| General Journal  | 01/31/2011 | 1510 |                 | Splitting out local chapter funds into individual ct | \$140.00    |
| General Journal  | 01/31/2011 | 1511 |                 | Amount donated for 2011 Summit                       | -\$14.00    |
| General Journal  | 02/28/2011 | 1442 |                 | February 2011 Individual Membership Income           | \$20.00     |
| General Journal  | 03/31/2011 | 1445 |                 | March 2011 Individual Memberships                    | \$160.00    |
| General Journal  | 05/31/2011 | 1451 |                 | May 2011 Individual Memberships                      | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |                 | August, September, October & November 2011           | \$60.00     |
| General Journal  | 02/29/2012 | 1387 |                 | February 2012 Individual Membership                  | \$20.00     |
| General Journal  | 03/31/2012 | 1390 |                 | March 2012 Individual Memberships                    | \$80.00     |
| General Journal  | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships              | \$8.00      |
| General Journal  | 08/31/2012 | 1409 |                 | August 2012 Individual Memberships                   | \$16.00     |
| General Journal  | 09/30/2012 | 1412 |                 | September 2012 Individual Memberships                | \$8.00      |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |  |            |
|------------------|------------|------|------|--|------------|
| Type             | Date       | Num  | Name | Memo                                       | Amount     |
| General Journal  | 10/31/2012 | 1415 |      | October 2012 Individual Memberships        | \$8.00     |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$16.00    |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$16.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$232.00   |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$8.00     |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$8.00     |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$312.00   |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$8.00     |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$8.00     |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$24.00    |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$24.00    |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$8.00     |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships           | \$38.00    |
| General Journal  | 08/31/2014 | 1565 |      | August 2014 Individual Memberships         | \$16.00    |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships        | \$128.00   |
| General Journal  | 11/30/2014 | 1597 |      | November 2014 Individual Memberships       | \$208.00   |
| General Journal  | 02/28/2015 | 1659 |      | February 2015 Individual Memberships       | \$16.00    |
| General Journal  | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds     | \$8.00     |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships            | \$8.00     |
| Total Singapore  |            |      |      |  | \$1,612.00 |
| <b>Slovakia</b>  |            |      |      |  |            |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$20.00    |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships       | \$20.00    |
| General Journal  | 07/31/2012 | 1407 |      | June & July 2012 Local Chapter Expenses    | -\$40.00   |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$20.00    |
| General Journal  | 08/31/2013 | 1349 |      | August 2013 Local Chapter Income           | \$230.74   |
| General Journal  | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$20.00    |
| Total Slovakia   |            |      |      |  | \$270.74   |
| <b>Slovenia</b>  |            |      |      |  |            |
| General Journal  | 05/31/2011 | 1453 |      | May 2011 Local Chapter Income              | \$95.80    |
| Total Slovenia   |            |      |      |  | \$95.80    |

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|                      |            | All Transactions |      |  |          |
|----------------------|------------|------------------|------|--|----------|
| Type                 | Date       | Num              | Name | Memo                                       | Amount   |
| <b>South Africa</b>  |            |                  |      |  |          |
| General Journal      | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$20.00  |
| General Journal      | 05/31/2013 | 1328             |      | May 2013 Individual Memberships            | \$20.00  |
| General Journal      | 12/31/2013 | 1359             |      | December 2013 Individual Memberships       | \$20.00  |
| General Journal      | 08/31/2014 | 1565             |      | August 2014 Individual Memberships         | \$20.00  |
| General Journal      | 03/31/2015 | 1670             |      | March 2015 Individual Membership Funds     | \$46.00  |
| General Journal      | 05/31/2015 | 1684             |      | May 2015 Individual Memberships            | \$8.00   |
| General Journal      | 07/31/2015 | 1702             |      | July 2015 Individual Memberships           | \$8.00   |
| Total South Africa   |            |                  |      |  | \$142.00 |
| <b>South Dakota</b>  |            |                  |      |  |          |
| General Journal      | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$20.00  |
| Total South Dakota   |            |                  |      |  | \$20.00  |
| <b>South Florida</b> |            |                  |      |  |          |
| General Journal      | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$20.00  |
| General Journal      | 01/31/2012 | 1384             |      | January 2012 Individual Memberships        | \$20.00  |
| General Journal      | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$40.00  |
| General Journal      | 08/31/2012 | 1409             |      | August 2012 Individual Memberships         | \$40.00  |
| General Journal      | 11/30/2012 | 1418             |      | November 2012 Individual Memberships       | \$20.00  |
| General Journal      | 02/28/2013 | 1315             |      | February 2013 Individual Memberships       | \$40.00  |
| General Journal      | 06/30/2013 | 1331             |      | June 2013 Individual Memberships           | \$40.00  |
| General Journal      | 09/30/2013 | 1350             |      | September 2013 Individual Memberships      | \$20.00  |
| General Journal      | 10/31/2013 | 1353             |      | October 2013 Individual Memberships        | \$40.00  |
| General Journal      | 11/30/2013 | 1356             |      | November 2013 Individual Memberships       | \$40.00  |
| General Journal      | 03/31/2014 | 1337             |      | March 2014 Individual Memberships          | \$20.00  |
| General Journal      | 10/31/2014 | 1593             |      | October 2014 Individual Memberships        | \$20.00  |
| General Journal      | 12/31/2014 | 1612             |      | December 2014 Individual Memberships       | \$20.00  |
| General Journal      | 03/31/2015 | 1670             |      | March 2015 Individual Membership Funds     | \$60.00  |
| General Journal      | 05/31/2015 | 1684             |      | May 2015 Individual Memberships            | \$20.00  |
| Total South Florida  |            |                  |      |  | \$460.00 |



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### All Transactions

| Type                     | Date       | Num  | Name       | Memo  | Amount            |
|--------------------------|------------|------|------------|---|-------------------|
| <b>South Korea</b>       |            |      |            |   |                   |
| General Journal          | 01/31/2011 | 1441 |            | January 2011 Individual Membership Income     | \$20.00           |
| General Journal          | 11/30/2011 | 1460 |            | August, September, October & November 2011    | \$40.00           |
| General Journal          | 12/31/2011 | 1463 |            | December 2011 Individual Memberships          | \$80.00           |
| General Journal          | 01/31/2012 | 1384 |            | January 2012 Individual Memberships           | \$40.00           |
| General Journal          | 03/31/2012 | 1390 |            | March 2012 Individual Memberships             | \$20.00           |
| General Journal          | 07/31/2012 | 1406 |            | June & July 2012 Individual Memberships       | \$20.00           |
| General Journal          | 11/30/2012 | 1418 |            | November 2012 Individual Memberships          | \$28.00           |
| General Journal          | 12/31/2012 | 1425 |            | December 2012 Individual Memberships          | \$16.00           |
| General Journal          | 02/28/2013 | 1315 |            | February 2013 Individual Memberships          | \$32.00           |
| General Journal          | 03/31/2013 | 1319 |            | March 2013 Individual Memberships             | \$8.00            |
| General Journal          | 04/30/2013 | 1325 |            | April 2013 Individual Memberships             | \$40.00           |
| General Journal          | 05/31/2013 | 1328 |            | May 2013 Individual Memberships               | \$20.00           |
| General Journal          | 11/30/2013 | 1356 |            | November 2013 Individual Memberships          | \$16.00           |
| General Journal          | 12/31/2013 | 1359 |            | December 2013 Individual Memberships          | \$8.00            |
| General Journal          | 01/27/2014 | 1301 |            | Monitorapp's membership                       | \$1,935.34        |
| General Journal          | 02/28/2014 | 1289 |            | February 2014 Individual Membership Income    | \$8.00            |
| General Journal          | 04/30/2014 | 1433 |            | April 2014 Individual Memberships             | \$20.00           |
| General Journal          | 05/31/2014 | 1517 |            | May 2014 Individual Memberships               | \$8.00            |
| General Journal          | 11/30/2014 | 1597 |            | November 2014 Individual Memberships          | \$46.00           |
| General Journal          | 12/31/2014 | 1612 |            | December 2014 Individual Memberships          | \$40.00           |
| Deposit                  | 01/13/2015 |      | Monitorapp | Direct Deposit - Paymentech                   | \$1,935.84        |
| General Journal          | 01/31/2015 | 1649 |            | January 2015 Individual Memberships - portion | \$24.00           |
| General Journal          | 02/28/2015 | 1659 |            | February 2015 Individual Memberships          | \$82.00           |
| General Journal          | 05/31/2015 | 1684 |            | May 2015 Individual Memberships               | \$20.00           |
| Check                    | 06/29/2015 | wire | Yune Sung  | Reimbursement for coffee for OWASP Korea De   | -\$285.00         |
| General Journal          | 06/30/2015 | 1694 |            | June 2015 Individual Membership               | \$8.00            |
| <b>Total South Korea</b> |            |      |            |   | <b>\$4,230.18</b> |
| <b>Spain</b>             |            |      |            |   |                   |
| General Journal          | 01/01/2010 | 1518 |            | Local Chapter Income prior to 2010            | -\$4,913.43       |
| General Journal          | 01/31/2010 | 1475 |            | January 2010 Individual Memberships           | \$20.00           |

## OWASP Foundation Class QuickReport

| All Transactions     |            |      |      |  |            |
|----------------------|------------|------|------|--|------------|
| Type                 | Date       | Num  | Name | Memo                                       | Amount     |
| General Journal      | 01/31/2010 | 1476 |      | January 2010 Local Chapter Transactions    | -\$995.00  |
| General Journal      | 02/28/2010 | 1477 |      | February 2010 Individual Memberships       | \$20.00    |
| General Journal      | 03/31/2010 | 1479 |      | March 2010 Individual Memberships          | \$20.00    |
| General Journal      | 05/31/2010 | 1483 |      | May 2010 Individual Memberships            | \$20.00    |
| General Journal      | 07/31/2010 | 1487 |      | July 2010 Individual Memberships           | \$20.00    |
| General Journal      | 11/30/2010 | 1495 |      | November 2010 Individual Memberships       | \$40.00    |
| General Journal      | 01/31/2011 | 1512 |      | January 2011 Local Chapter Income          | \$447.86   |
| General Journal      | 03/31/2011 | 1445 |      | March 2011 Individual Memberships          | \$40.00    |
| General Journal      | 04/30/2011 | 1448 |      | April 2011 Individual Memberships          | \$20.00    |
| General Journal      | 05/31/2011 | 1451 |      | May 2011 Individual Memberships            | \$20.00    |
| General Journal      | 07/31/2011 | 1457 |      | July 2011 Individual Memberships           | \$20.00    |
| General Journal      | 11/30/2011 | 1460 |      | August, September, October & November 2011 | \$40.00    |
| General Journal      | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$20.00    |
| General Journal      | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00    |
| General Journal      | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$20.00    |
| General Journal      | 12/31/2012 | 1425 |      | December 2012 Individual Memberships       | \$20.00    |
| General Journal      | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$20.00    |
| General Journal      | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00    |
| General Journal      | 05/31/2013 | 1330 |      |  | \$5,080.57 |
| General Journal      | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$60.00    |
| General Journal      | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$20.00    |
| General Journal      | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$20.00    |
| General Journal      | 04/30/2014 | 1433 |      | April 2014 Individual Memberships          | \$20.00    |
| General Journal      | 06/30/2014 | 1538 |      | June 2014 Individual Memberships           | \$20.00    |
| General Journal      | 11/30/2014 | 1597 |      | November 2014 Individual Memberships       | \$20.00    |
| General Journal      | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds     | \$20.00    |
| General Journal      | 06/30/2015 | 1694 |      | June 2015 Individual Membership            | \$20.00    |
| Total Spain          |            |      |      |  | \$220.00   |
| <br><b>Sri Lanka</b> |            |      |      |  |            |
| General Journal      | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$20.00    |
| General Journal      | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$8.00     |
| General Journal      | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$8.00     |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |  |            |
|------------------|------------|------|------|--|------------|
| Type             | Date       | Num  | Name | Memo   | Amount     |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships                 | \$16.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships                 | \$8.00     |
| General Journal  | 07/31/2015 | 1702 |      | July 2015 Individual Memberships                     | \$8.00     |
| Total Sri Lanka  |            |      |      |  | \$68.00    |
| <b>St Louis</b>  |            |      |      |  |            |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income                   | \$10.00    |
| Total St Louis   |            |      |      |  | \$10.00    |
| <b>Stockholm</b> |            |      |      |  |            |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                      | \$20.00    |
| Total Stockholm  |            |      |      |  | \$20.00    |
| <b>Suncoast</b>  |            |      |      |  |            |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income            | \$20.00    |
| General Journal  | 01/31/2011 | 1510 |      | Splitting out local chapter funds into individual ct | \$62.00    |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                       | -\$15.50   |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships                 | \$20.00    |
| General Journal  | 01/31/2012 | 1384 |      | January 2012 Individual Memberships                  | \$20.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships                 | \$20.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                     | \$20.00    |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships                  | \$20.00    |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships                 | \$20.00    |
| Total Suncoast   |            |      |      |  | \$186.50   |
| <b>Sweden</b>    |            |      |      |  |            |
| General Journal  | 01/01/2010 | 1518 |      | Local Chapter Income prior to 2010                   | \$4,112.80 |
| General Journal  | 01/31/2010 | 1475 |      | January 2010 Individual Memberships                  | \$40.00    |
| General Journal  | 02/28/2010 | 1477 |      | February 2010 Individual Memberships                 | \$20.00    |
| General Journal  | 04/30/2010 | 1481 |      | April 2010 Individual Memberships                    | \$20.00    |
| General Journal  | 09/30/2010 | 1491 |      | September 2010 Individual Memberships                | \$20.00    |
| General Journal  | 10/31/2010 | 1493 |      | October 2010 Individual Memberships                  | \$20.00    |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions             | -\$500.00  |

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| All Transactions |            |      |      |   |             |
|------------------|------------|------|------|---|-------------|
| Type             | Date       | Num  | Name | Memo  | Amount      |
| General Journal  | 12/31/2010 | 1498 |      | December 2010 Local Chapter Transactions        | \$16,051.79 |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income       | \$20.00     |
| General Journal  | 01/31/2011 | 1441 |      | January 2011 Individual Membership Income       | \$20.00     |
| General Journal  | 01/31/2011 | 1511 |      | Amount donated for 2011 Summit                  | -\$5,000.00 |
| General Journal  | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income      | \$20.00     |
| General Journal  | 03/31/2011 | 1445 |      | March 2011 Individual Memberships               | \$20.00     |
| General Journal  | 04/30/2011 | 1448 |      | April 2011 Individual Memberships               | \$20.00     |
| General Journal  | 05/31/2011 | 1451 |      | May 2011 Individual Memberships                 | \$20.00     |
| General Journal  | 11/30/2011 | 1460 |      | August, September, October & November 2011      | \$140.00    |
| General Journal  | 02/29/2012 | 1387 |      | February 2012 Individual Membership             | \$20.00     |
| General Journal  | 02/29/2012 | 1388 |      | February 2012 Local Chapter Expenses            | -\$5,097.15 |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships               | \$40.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships         | \$40.00     |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships              | \$40.00     |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships           | \$20.00     |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships            | \$20.00     |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income       | \$20.00     |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships               | \$20.00     |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                | \$40.00     |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships              | \$20.00     |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships           | \$60.00     |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships             | \$40.00     |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships            | \$20.00     |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships             | \$20.00     |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships               | \$20.00     |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships               | \$20.00     |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships                 | \$60.00     |
| General Journal  | 10/31/2014 | 1593 |      | October 2014 Individual Memberships             | \$20.00     |
| General Journal  | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion ε | \$58.00     |
| General Journal  | 02/28/2015 | 1659 |      | February 2015 Individual Memberships            | \$60.00     |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships               | \$40.00     |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                 | \$58.00     |
| Total Sweden     |            |      |      |   | \$10,703.44 |

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### All Transactions

**Switzerland**

| Type            | Date       | Num  | Name | Memo  | Amount     |
|-----------------|------------|------|------|---|------------|
| General Journal | 02/28/2011 | 1442 |      | February 2011 Individual Membership Income  | \$20.00    |
| General Journal | 05/31/2011 | 1451 |      | May 2011 Individual Memberships             | \$20.00    |
| General Journal | 05/31/2011 | 1452 |      | May 2011 Local Chapter Expenses             | \$40.00    |
| General Journal | 06/30/2011 | 1456 |      | June 2011 Local Chapter Income              | \$2,000.00 |
| General Journal | 07/31/2011 | 1457 |      | July 2011 Individual Memberships            | \$60.00    |
| General Journal | 07/31/2011 | 1459 |      | July 2011 Local Chapter Income              | \$20.00    |
| General Journal | 11/30/2011 | 1460 |      | August, September, October & November 2011  | \$240.00   |
| General Journal | 11/30/2011 | 1462 |      | August - November 2011 Local Chapter Income | \$1,935.39 |
| General Journal | 12/31/2011 | 1463 |      | December 2011 Individual Memberships        | \$20.00    |
| General Journal | 01/31/2012 | 1386 |      | January 2012 Local Chapter Income           | \$496.00   |
| General Journal | 02/29/2012 | 1387 |      | February 2012 Individual Membership         | \$20.00    |
| General Journal | 05/31/2012 | 1397 |      | May 2012 Individual Memberships             | \$40.00    |
| General Journal | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships     | \$60.00    |
| General Journal | 08/31/2012 | 1409 |      | August 2012 Individual Memberships          | \$80.00    |
| General Journal | 09/30/2012 | 1412 |      | September 2012 Individual Memberships       | \$80.00    |
| General Journal | 09/30/2012 | 1414 |      | September 2012 Local Chapter Income         | \$500.00   |
| General Journal | 10/31/2012 | 1415 |      | October 2012 Individual Memberships         | \$40.00    |
| General Journal | 10/31/2012 | 1417 |      | October 2012 Local Chapter Income           | \$500.00   |
| General Journal | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income          | \$500.00   |
| General Journal | 12/31/2012 | 1425 |      | December 2012 Individual Memberships        | \$20.00    |
| General Journal | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income   | \$60.00    |
| General Journal | 04/30/2013 | 1325 |      | April 2013 Individual Memberships           | \$20.00    |
| General Journal | 05/31/2013 | 1328 |      | May 2013 Individual Memberships             | \$40.00    |
| General Journal | 06/30/2013 | 1331 |      | June 2013 Individual Memberships            | \$40.00    |
| General Journal | 07/31/2013 | 1344 |      | July 2013 Individual Memberships            | \$20.00    |
| General Journal | 08/31/2013 | 1347 |      | August 2013 Individual Memberships          | \$120.00   |
| General Journal | 09/30/2013 | 1350 |      | September 2013 Individual Memberships       | \$20.00    |
| General Journal | 10/31/2013 | 1353 |      | October 2013 Individual Memberships         | \$20.00    |
| General Journal | 12/31/2013 | 1359 |      | December 2013 Individual Memberships        | \$100.00   |
| General Journal | 01/31/2014 | 1292 |      | January 2014 Individual Memberships         | \$20.00    |
| General Journal | 02/06/2014 | 1308 |      | One Consult                                 | \$2,037.13 |

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| All Transactions  |            |      |                 |  |             |
|-------------------|------------|------|-----------------|--|-------------|
| Type              | Date       | Num  | Name            | Memo   | Amount      |
| General Journal   | 02/28/2014 | 1289 |                 | February 2014 Individual Membership Income           | \$20.00     |
| General Journal   | 03/31/2014 | 1337 |                 | March 2014 Individual Memberships                    | \$40.00     |
| General Journal   | 06/30/2014 | 1538 |                 | June 2014 Individual Memberships                     | \$58.00     |
| Deposit           | 08/18/2014 |      |                 | Thomas Hofer Donation                                | \$47.75     |
| General Journal   | 08/31/2014 | 1565 |                 | August 2014 Individual Memberships                   | \$20.00     |
| General Journal   | 09/30/2014 | 1577 |                 | September 2014 Individual memberships                | \$40.00     |
| Check             | 11/10/2014 |      | Konik & Company | Shipping charge                                      | -\$187.59   |
| General Journal   | 11/30/2014 | 1597 |                 | November 2014 Individual Memberships                 | \$58.00     |
| General Journal   | 01/31/2015 | 1649 |                 | January 2015 Individual Memberships - portion :      | \$20.00     |
| Deposit           | 02/02/2015 |      | OneConsult GmbH | Direct Deposit - AmEx                                | \$1,934.16  |
| General Journal   | 02/28/2015 | 1659 |                 | February 2015 Individual Memberships                 | \$20.00     |
| General Journal   | 04/30/2015 | 1679 |                 | April 2015 Individual Memberships                    | \$20.00     |
| General Journal   | 05/31/2015 | 1684 |                 | May 2015 Individual Memberships                      | \$58.00     |
| General Journal   | 06/30/2015 | 1694 |                 | June 2015 Individual Membership                      | \$20.00     |
| Total Switzerland |            |      |                 |  | \$11,356.84 |
| <br><b>Sydney</b> |            |      |                 |  |             |
| General Journal   | 01/31/2011 | 1510 |                 | Splitting out local chapter funds into individual ct | \$320.00    |
| General Journal   | 01/31/2011 | 1511 |                 | Amount donated for 2011 Summit                       | -\$160.00   |
| General Journal   | 02/28/2011 | 1442 |                 | February 2011 Individual Membership Income           | \$20.00     |
| General Journal   | 04/30/2011 | 1448 |                 | April 2011 Individual Memberships                    | \$20.00     |
| General Journal   | 11/30/2011 | 1460 |                 | August, September, October & November 2011           | \$68.00     |
| General Journal   | 01/31/2012 | 1384 |                 | January 2012 Individual Memberships                  | \$20.00     |
| General Journal   | 02/29/2012 | 1387 |                 | February 2012 Individual Membership                  | \$40.00     |
| General Journal   | 04/30/2012 | 1394 |                 | April 2012 Individual Memberships                    | \$160.00    |
| General Journal   | 07/31/2012 | 1406 |                 | June & July 2012 Individual Memberships              | \$20.00     |
| General Journal   | 10/31/2012 | 1415 |                 | October 2012 Individual Memberships                  | \$8.00      |
| General Journal   | 11/30/2012 | 1418 |                 | November 2012 Individual Memberships                 | \$20.00     |
| General Journal   | 02/28/2013 | 1315 |                 | February 2013 Individual Memberships                 | \$20.00     |
| General Journal   | 03/31/2013 | 1319 |                 | March 2013 Individual Memberships                    | \$20.00     |
| General Journal   | 04/30/2013 | 1325 |                 | April 2013 Individual Memberships                    | \$40.00     |
| General Journal   | 09/30/2013 | 1350 |                 | September 2013 Individual Memberships                | \$38.00     |
| General Journal   | 11/30/2013 | 1358 |                 | November 2013 Local Chapter Income                   | \$191.98    |

## OWASP Foundation Class QuickReport

| All Transactions |            |      |      |  |             |
|------------------|------------|------|------|--|-------------|
| Type             | Date       | Num  | Name | Memo   | Amount      |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships              | \$40.00     |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships                | \$20.00     |
| General Journal  | 04/30/2014 | 1433 |      | April 2014 Individual Memberships                | \$20.00     |
| General Journal  | 07/31/2014 | 1559 |      | July 2014 Individual Memberships                 | \$8.00      |
| General Journal  | 09/30/2014 | 1577 |      | September 2014 Individual memberships            | \$38.00     |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships                | \$20.00     |
| General Journal  | 05/31/2015 | 1684 |      | May 2015 Individual Memberships                  | \$58.00     |
| Total Sydney     |            |      |      |  | \$1,049.98  |
| <br>             |            |      |      |  |             |
| <b>Tampa</b>     |            |      |      |  |             |
| General Journal  | 06/30/2011 | 1454 |      | June 2011 Individual Memberships                 | \$20.00     |
| General Journal  | 12/31/2011 | 1463 |      | December 2011 Individual Memberships             | \$20.00     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships                | \$20.00     |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships                | \$20.00     |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships          | \$40.00     |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income               | \$2,000.00  |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income        | \$80.00     |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships                | \$60.00     |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships                 | \$20.00     |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships               | \$20.00     |
| General Journal  | 08/31/2013 | 1348 |      | August 2013 Local Chapter Expenses               | -\$691.54   |
| General Journal  | 09/30/2013 | 1351 |      | September 2013 Local Chapter Expenses            | -\$1,043.63 |
| General Journal  | 10/31/2013 | 1355 |      | October 2013 Local Chapter Income                | \$1,500.00  |
| General Journal  | 11/30/2013 | 1357 |      | November 2013 Local Chapter Expenses             | -\$70.00    |
| General Journal  | 11/30/2013 | 1358 |      | November 2013 Local Chapter Income               | \$185.86    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships              | \$40.00     |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income       | \$20.00     |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships                | \$20.00     |
| General Journal  | 09/30/2014 | 1577 |      | September 2014 Individual memberships            | \$38.00     |
| General Journal  | 11/10/2014 | 1617 |      | Tampa's portion of profit                        | \$368.00    |
| General Journal  | 01/31/2015 | 1649 |      | January 2015 Individual Memberships - portion of | \$40.00     |
| General Journal  | 02/28/2015 | 1659 |      | February 2015 Individual Memberships             | \$20.00     |
| General Journal  | 04/30/2015 | 1679 |      | April 2015 Individual Memberships                | \$38.00     |

# OWASP Foundation Class QuickReport

## All Transactions

| Type            | Date       | Num  | Name | Memo                                    | Amount     |
|-----------------|------------|------|------|---|------------|
| Total Tampa     |            |      |      |   | \$2,764.69 |
| <b>Thailand</b> |            |      |      |   |            |
| General Journal | 06/30/2011 | 1454 |      | June 2011 Individual Memberships        | \$20.00    |
| General Journal | 05/31/2012 | 1397 |      | May 2012 Individual Memberships         | \$20.00    |
| General Journal | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships | \$28.00    |
| General Journal | 04/30/2013 | 1325 |      | April 2013 Individual Memberships       | \$8.00     |
| General Journal | 08/31/2013 | 1347 |      | August 2013 Individual Memberships      | \$8.00     |
| General Journal | 09/30/2013 | 1350 |      | September 2013 Individual Memberships   | \$288.00   |
| General Journal | 04/30/2014 | 1433 |      | April 2014 Individual Memberships       | \$8.00     |
| General Journal | 06/30/2014 | 1538 |      | June 2014 Individual Memberships        | \$24.00    |
| General Journal | 10/31/2014 | 1593 |      | October 2014 Individual Memberships     | \$48.00    |
| General Journal | 12/31/2014 | 1612 |      | December 2014 Individual Memberships    | \$38.00    |
| General Journal | 03/31/2015 | 1670 |      | March 2015 Individual Membership Funds  | \$8.00     |
| General Journal | 04/30/2015 | 1679 |      | April 2015 Individual Memberships       | \$8.00     |
| General Journal | 05/31/2015 | 1684 |      | May 2015 Individual Memberships         | \$16.00    |
| Total Thailand  |            |      |      |   | \$522.00   |
| <b>Tokyo</b>    |            |      |      |   |            |
| General Journal | 01/31/2012 | 1384 |      | January 2012 Individual Memberships     | \$20.00    |
| Total Tokyo     |            |      |      |   | \$20.00    |
| <b>Toronto</b>  |            |      |      |   |            |
| General Journal | 04/30/2011 | 1450 |      | April 2011 Local Chapter Income         | \$970.93   |
| General Journal | 12/31/2011 | 1463 |      | December 2011 Individual Memberships    | \$20.00    |
| General Journal | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships | \$20.00    |
| General Journal | 12/31/2012 | 1425 |      | December 2012 Individual Memberships    | \$20.00    |
| General Journal | 03/31/2013 | 1319 |      | March 2013 Individual Memberships       | \$40.00    |
| General Journal | 04/30/2013 | 1325 |      | April 2013 Individual Memberships       | \$20.00    |
| General Journal | 06/30/2013 | 1331 |      | June 2013 Individual Memberships        | \$20.00    |
| General Journal | 07/31/2013 | 1344 |      | July 2013 Individual Memberships        | \$20.00    |
| General Journal | 10/31/2013 | 1353 |      | October 2013 Individual Memberships     | \$38.00    |
| General Journal | 12/31/2013 | 1359 |      | December 2013 Individual Memberships    | \$58.00    |



## OWASP Foundation Class QuickReport

|                 |            | All Transactions |                 |  |            |
|-----------------|------------|------------------|-----------------|--|------------|
| Type            | Date       | Num              | Name            | Memo   | Amount     |
| General Journal | 01/31/2014 | 1292             |                 | January 2014 Individual Memberships                  | \$40.00    |
| General Journal | 02/28/2014 | 1289             |                 | February 2014 Individual Membership Income           | \$20.00    |
| General Journal | 03/31/2014 | 1337             |                 | March 2014 Individual Memberships                    | \$20.00    |
| General Journal | 07/31/2014 | 1559             |                 | July 2014 Individual Memberships                     | \$38.00    |
| General Journal | 09/30/2014 | 1577             |                 | September 2014 Individual memberships                | \$58.00    |
| General Journal | 12/31/2014 | 1612             |                 | December 2014 Individual Memberships                 | \$40.00    |
| General Journal | 01/31/2015 | 1649             |                 | January 2015 Individual Memberships - portion ε      | \$20.00    |
| General Journal | 05/31/2015 | 1684             |                 | May 2015 Individual Memberships                      | \$58.00    |
| General Journal | 06/30/2015 | 1694             |                 | June 2015 Individual Membership                      | \$98.00    |
| Total Toronto   |            |                  |                 |  | \$1,618.93 |
| <b>Tucson</b>   |            |                  |                 |  |            |
| General Journal | 09/30/2012 | 1412             |                 | September 2012 Individual Memberships                | \$20.00    |
| General Journal | 02/28/2013 | 1315             |                 | February 2013 Individual Memberships                 | \$20.00    |
| General Journal | 10/31/2013 | 1353             |                 | October 2013 Individual Memberships                  | \$20.00    |
| General Journal | 09/30/2014 | 1577             |                 | September 2014 Individual memberships                | \$20.00    |
| General Journal | 11/30/2014 | 1597             |                 | November 2014 Individual Memberships                 | \$20.00    |
| Total Tucson    |            |                  |                 |  | \$100.00   |
| <b>Turkey</b>   |            |                  |                 |  |            |
| General Journal | 01/31/2011 | 1510             |                 | Splitting out local chapter funds into individual cl | \$45.00    |
| General Journal | 07/31/2011 | 1457             |                 | July 2011 Individual Memberships                     | \$20.00    |
| General Journal | 01/31/2012 | 1384             |                 | January 2012 Individual Memberships                  | \$20.00    |
| General Journal | 05/31/2012 | 1397             |                 | May 2012 Individual Memberships                      | \$40.00    |
| General Journal | 05/31/2013 | 1328             |                 | May 2013 Individual Memberships                      | \$60.00    |
| Total Turkey    |            |                  |                 |  | \$185.00   |
| <b>Ukraine</b>  |            |                  |                 |  |            |
| Check           | 05/04/2015 | wire             | Glib Pakharenko | Reimbursement for the translation of OpenSAMI        | -\$350.00  |
| Check           | 06/15/2015 | wire             | Glib Pakharenko | Reimbursement for the translation of OpenSAMI        | -\$350.00  |
| Deposit         | 06/15/2015 |                  |                 | Payment to Glib on 5/4/15 returned (wire did not     | \$350.00   |
| Total Ukraine   |            |                  |                 |  | -\$350.00  |

## OWASP Foundation Class QuickReport

|                             |            | All Transactions |                |  |            |
|-----------------------------|------------|------------------|----------------|--|------------|
| Type                        | Date       | Num              | Name           | Memo   | Amount     |
| <b>United Arab Emirates</b> |            |                  |                |  |            |
| General Journal             | 11/30/2011 | 1460             |                | August, September, October & November 2011   | \$20.00    |
| General Journal             | 02/29/2012 | 1387             |                | February 2012 Individual Membership          | \$20.00    |
| General Journal             | 01/31/2013 | 1312             |                | January 2013 Individual Membership Income    | \$20.00    |
| General Journal             | 10/31/2013 | 1353             |                | October 2013 Individual Memberships          | \$20.00    |
| General Journal             | 11/30/2013 | 1356             |                | November 2013 Individual Memberships         | \$20.00    |
| General Journal             | 02/28/2014 | 1289             |                | February 2014 Individual Membership Income   | \$20.00    |
| General Journal             | 05/31/2014 | 1517             |                | May 2014 Individual Memberships              | \$20.00    |
| Total United Arab Emirates  |            |                  |                |  | \$140.00   |
| <b>Uruguay</b>              |            |                  |                |  |            |
| General Journal             | 07/31/2011 | 1457             |                | July 2011 Individual Memberships             | \$36.00    |
| General Journal             | 11/30/2011 | 1460             |                | August, September, October & November 2011   | \$68.00    |
| General Journal             | 12/31/2011 | 1463             |                | December 2011 Individual Memberships         | \$20.00    |
| General Journal             | 03/31/2012 | 1391             |                | March 2012 Local Chapter Expenses            | -\$21.43   |
| General Journal             | 07/31/2012 | 1408             |                | June & July 2012 Local Chapter Income        | \$500.00   |
| General Journal             | 08/31/2012 | 1409             |                | August 2012 Individual Memberships           | \$8.00     |
| General Journal             | 10/31/2012 | 1415             |                | October 2012 Individual Memberships          | \$8.00     |
| General Journal             | 12/31/2012 | 1427             |                | December 2012 Local Chapter Income           | \$1,447.00 |
| General Journal             | 10/31/2013 | 1353             |                | October 2013 Individual Memberships          | \$8.00     |
| General Journal             | 04/30/2014 | 1433             |                | April 2014 Individual Memberships            | \$32.00    |
| General Journal             | 06/01/2014 | 1604             |                |  | \$123.59   |
| Check                       | 06/03/2014 | wire             | Mateo Martinez | Reimbursement for LatAm Tour Training Coffee | -\$150.00  |
| General Journal             | 09/30/2014 | 1577             |                | September 2014 Individual memberships        | \$8.00     |
| General Journal             | 10/31/2014 | 1593             |                | October 2014 Individual Memberships          | \$16.00    |
| General Journal             | 02/28/2015 | 1659             |                | February 2015 Individual Memberships         | \$16.00    |
| General Journal             | 03/31/2015 | 1670             |                | March 2015 Individual Membership Funds       | \$8.00     |
| General Journal             | 04/30/2015 | 1679             |                | April 2015 Individual Memberships            | \$24.00    |
| General Journal             | 05/22/2015 | 1689             |                | Profit from LatAm Tour 2015                  | \$221.30   |
| Total Uruguay               |            |                  |                |  | \$2,372.46 |
| <b>UW Bothell</b>           |            |                  |                |  |            |

## OWASP Foundation Class QuickReport

|                  |            | All Transactions |      |  |          |
|------------------|------------|------------------|------|--|----------|
| Type             | Date       | Num              | Name | Memo                                       | Amount   |
| General Journal  | 03/31/2015 | 1670             |      | March 2015 Individual Membership Funds     | \$20.00  |
| Total UW Bothell |            |                  |      |  | \$20.00  |
| <b>Vancouver</b> |            |                  |      |  |          |
| General Journal  | 05/31/2011 | 1451             |      | May 2011 Individual Memberships            | \$20.00  |
| General Journal  | 06/30/2011 | 1454             |      | June 2011 Individual Memberships           | \$20.00  |
| General Journal  | 11/30/2011 | 1460             |      | August, September, October & November 2011 | \$20.00  |
| General Journal  | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$80.00  |
| General Journal  | 09/30/2012 | 1412             |      | September 2012 Individual Memberships      | \$20.00  |
| General Journal  | 11/30/2012 | 1418             |      | November 2012 Individual Memberships       | \$20.00  |
| General Journal  | 04/30/2013 | 1325             |      | April 2013 Individual Memberships          | \$20.00  |
| General Journal  | 07/31/2013 | 1344             |      | July 2013 Individual Memberships           | \$20.00  |
| General Journal  | 09/30/2013 | 1352             |      | September 2013 Local Chapter Income        | \$194.06 |
| General Journal  | 10/31/2013 | 1353             |      | October 2013 Individual Memberships        | \$20.00  |
| General Journal  | 11/30/2013 | 1356             |      | November 2013 Individual Memberships       | \$20.00  |
| General Journal  | 01/31/2014 | 1292             |      | January 2014 Individual Memberships        | \$20.00  |
| General Journal  | 03/31/2014 | 1337             |      | March 2014 Individual Memberships          | \$20.00  |
| General Journal  | 08/31/2014 | 1565             |      | August 2014 Individual Memberships         | \$20.00  |
| General Journal  | 10/31/2014 | 1593             |      | October 2014 Individual Memberships        | \$20.00  |
| General Journal  | 12/31/2014 | 1612             |      | December 2014 Individual Memberships       | \$20.00  |
| General Journal  | 03/31/2015 | 1670             |      | March 2015 Individual Membership Funds     | \$20.00  |
| Total Vancouver  |            |                  |      |  | \$574.06 |
| <b>Venezuela</b> |            |                  |      |  |          |
| General Journal  | 05/31/2012 | 1397             |      | May 2012 Individual Memberships            | \$40.00  |
| General Journal  | 07/31/2012 | 1406             |      | June & July 2012 Individual Memberships    | \$20.00  |
| General Journal  | 02/28/2013 | 1315             |      | February 2013 Individual Memberships       | \$8.00   |
| General Journal  | 03/31/2013 | 1319             |      | March 2013 Individual Memberships          | \$48.00  |
| General Journal  | 02/28/2014 | 1289             |      | February 2014 Individual Membership Income | \$8.00   |
| General Journal  | 03/31/2014 | 1337             |      | March 2014 Individual Memberships          | \$8.00   |
| General Journal  | 05/31/2014 | 1517             |      | May 2014 Individual Memberships            | \$8.00   |
| General Journal  | 07/31/2014 | 1559             |      | July 2014 Individual Memberships           | \$8.00   |
| General Journal  | 08/31/2014 | 1565             |      | August 2014 Individual Memberships         | \$8.00   |

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|                 |            | All Transactions |      |   |            |
|-----------------|------------|------------------|------|---|------------|
| Type            | Date       | Num              | Name | Memo  | Amount     |
| General Journal | 09/30/2014 | 1577             |      | September 2014 Individual memberships       | \$8.00     |
| General Journal | 02/28/2015 | 1659             |      | February 2015 Individual Memberships        | \$8.00     |
| Total Venezuela |            |                  |      |   | \$172.00   |
| <b>Vermont</b>  |            |                  |      |   |            |
| General Journal | 11/30/2011 | 1460             |      | August, September, October & November 2011  | \$20.00    |
| General Journal | 09/30/2012 | 1412             |      | September 2012 Individual Memberships       | \$20.00    |
| Total Vermont   |            |                  |      |   | \$40.00    |
| <b>Virginia</b> |            |                  |      |   |            |
| General Journal | 01/01/2010 | 1518             |      | Local Chapter Income prior to 2010          | \$2,620.00 |
| General Journal | 01/31/2010 | 1475             |      | January 2010 Individual Memberships         | \$60.00    |
| General Journal | 02/28/2010 | 1477             |      | February 2010 Individual Memberships        | \$60.00    |
| General Journal | 03/31/2010 | 1479             |      | March 2010 Individual Memberships           | \$20.00    |
| General Journal | 04/30/2010 | 1481             |      | April 2010 Individual Memberships           | \$40.00    |
| General Journal | 04/30/2010 | 1482             |      | April 2010 Local Chapter Transactions       | -\$429.40  |
| General Journal | 05/31/2010 | 1483             |      | May 2010 Individual Memberships             | \$20.00    |
| General Journal | 06/30/2010 | 1485             |      | June 2010 Individual Memberships            | \$40.00    |
| General Journal | 08/31/2010 | 1489             |      | August 2010 Individual Memberships          | \$100.00   |
| General Journal | 09/30/2010 | 1491             |      | September 2010 Individual Memberships       | \$60.00    |
| General Journal | 10/31/2010 | 1493             |      | October 2010 Individual Memberships         | \$100.00   |
| General Journal | 12/31/2010 | 1497             |      | December 2010 Individual Memberships        | \$80.00    |
| General Journal | 01/31/2011 | 1441             |      | January 2011 Individual Membership Income   | \$40.00    |
| General Journal | 01/31/2011 | 1511             |      | Amount donated for 2011 Summit              | -\$277.06  |
| General Journal | 03/31/2011 | 1445             |      | March 2011 Individual Memberships           | \$40.00    |
| General Journal | 04/30/2011 | 1448             |      | April 2011 Individual Memberships           | \$20.00    |
| General Journal | 06/30/2011 | 1454             |      | June 2011 Individual Memberships            | \$60.00    |
| General Journal | 11/30/2011 | 1460             |      | August, September, October & November 2011  | \$80.00    |
| General Journal | 11/30/2011 | 1462             |      | August - November 2011 Local Chapter Income | \$1,942.03 |
| General Journal | 12/31/2011 | 1463             |      | December 2011 Individual Memberships        | \$40.00    |
| General Journal | 01/31/2012 | 1384             |      | January 2012 Individual Memberships         | \$40.00    |
| General Journal | 01/31/2012 | 1386             |      | January 2012 Local Chapter Income           | \$579.00   |
| General Journal | 02/29/2012 | 1387             |      | February 2012 Individual Membership         | \$20.00    |

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| All Transactions |            |      |      |  |            |
|------------------|------------|------|------|--|------------|
| Type             | Date       | Num  | Name | Memo                                       | Amount     |
| General Journal  | 03/31/2012 | 1390 |      | March 2012 Individual Memberships          | \$20.00    |
| General Journal  | 03/31/2012 | 1391 |      | March 2012 Local Chapter Expenses          | -\$385.69  |
| General Journal  | 03/31/2012 | 1392 |      | March 2012 Local Chapter Income            | \$1,942.11 |
| General Journal  | 04/30/2012 | 1394 |      | April 2012 Individual Memberships          | \$60.00    |
| General Journal  | 05/31/2012 | 1397 |      | May 2012 Individual Memberships            | \$20.00    |
| General Journal  | 07/31/2012 | 1406 |      | June & July 2012 Individual Memberships    | \$100.00   |
| General Journal  | 08/31/2012 | 1409 |      | August 2012 Individual Memberships         | \$40.00    |
| General Journal  | 09/30/2012 | 1412 |      | September 2012 Individual Memberships      | \$60.00    |
| General Journal  | 11/30/2012 | 1418 |      | November 2012 Individual Memberships       | \$60.00    |
| General Journal  | 11/30/2012 | 1420 |      | November 2012 Local Chapter Income         | \$10.00    |
| General Journal  | 12/31/2012 | 1427 |      | December 2012 Local Chapter Income         | \$1,938.19 |
| General Journal  | 01/31/2013 | 1312 |      | January 2013 Individual Membership Income  | \$48.00    |
| General Journal  | 01/31/2013 | 1313 |      | Expenses for January 2013                  | -\$409.99  |
| General Journal  | 02/28/2013 | 1315 |      | February 2013 Individual Memberships       | \$80.00    |
| General Journal  | 03/31/2013 | 1319 |      | March 2013 Individual Memberships          | \$60.00    |
| General Journal  | 04/30/2013 | 1325 |      | April 2013 Individual Memberships          | \$60.00    |
| General Journal  | 05/31/2013 | 1328 |      | May 2013 Individual Memberships            | \$20.00    |
| General Journal  | 06/30/2013 | 1331 |      | June 2013 Individual Memberships           | \$80.00    |
| General Journal  | 06/30/2013 | 1332 |      | June 2013 Local Chapter Expenses           | -\$814.80  |
| General Journal  | 07/31/2013 | 1344 |      | July 2013 Individual Memberships           | \$98.00    |
| General Journal  | 08/31/2013 | 1347 |      | August 2013 Individual Memberships         | \$60.00    |
| General Journal  | 09/30/2013 | 1350 |      | September 2013 Individual Memberships      | \$80.00    |
| General Journal  | 09/30/2013 | 1351 |      | September 2013 Local Chapter Expenses      | -\$643.08  |
| General Journal  | 09/30/2013 | 1352 |      | September 2013 Local Chapter Income        | \$193.58   |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$78.00    |
| General Journal  | 10/31/2013 | 1353 |      | October 2013 Individual Memberships        | \$10.00    |
| General Journal  | 11/30/2013 | 1356 |      | November 2013 Individual Memberships       | \$78.00    |
| General Journal  | 12/31/2013 | 1359 |      | December 2013 Individual Memberships       | \$20.00    |
| General Journal  | 01/31/2014 | 1292 |      | January 2014 Individual Memberships        | \$176.00   |
| General Journal  | 02/21/2014 | 1307 |      |  | -\$203.73  |
| General Journal  | 02/28/2014 | 1289 |      | February 2014 Individual Membership Income | \$40.00    |
| General Journal  | 03/31/2014 | 1337 |      | March 2014 Individual Memberships          | \$60.00    |
| General Journal  | 05/31/2014 | 1517 |      | May 2014 Individual Memberships            | \$20.00    |

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| All Transactions |            |      |                       |   |            |
|------------------|------------|------|-----------------------|---|------------|
| Type             | Date       | Num  | Name                  | Memo  | Amount     |
| General Journal  | 06/30/2014 | 1538 |                       | June 2014 Individual Memberships                | \$40.00    |
| General Journal  | 09/30/2014 | 1577 |                       | September 2014 Individual memberships           | \$38.00    |
| Deposit          | 10/22/2014 |      |                       | Direct Deposit - Paymentech                     | \$24.11    |
| General Journal  | 10/31/2014 | 1593 |                       | October 2014 Individual Memberships             | \$58.00    |
| Check            | 11/24/2014 |      | nVisium Security Inc. | Reimbursement for food & drinks for chapter me  | -\$855.09  |
| General Journal  | 11/30/2014 | 1597 |                       | November 2014 Individual Memberships            | \$58.00    |
| General Journal  | 01/31/2015 | 1649 |                       | January 2015 Individual Memberships - portion ε | \$20.00    |
| Check            | 02/09/2015 |      | nVisium Security Inc. | Trainer payment for Ken Johnson's Safely Ridin  | -\$600.00  |
| Check            | 02/23/2015 |      | nVisium Security Inc. | Reimbursement for meeting food/drinks (2x)      | -\$442.39  |
| General Journal  | 02/28/2015 | 1659 |                       | February 2015 Individual Memberships            | \$80.00    |
| General Journal  | 03/31/2015 | 1670 |                       | March 2015 Individual Membership Funds          | \$40.00    |
| Check            | 04/13/2015 |      | nVisium Security Inc. | Reimbursement for meeting food/drinks           | -\$433.71  |
| Check            | 04/27/2015 |      | Bojan Simic           | Hotel stay for speaker to come from NY          | -\$113.93  |
| General Journal  | 04/30/2015 | 1679 |                       | April 2015 Individual Memberships               | \$20.00    |
| Check            | 05/04/2015 |      | nVisium Security Inc. | Reimbursement for meeting food/drinks           | -\$192.45  |
| General Journal  | 05/31/2015 | 1684 |                       | May 2015 Individual Memberships                 | \$40.00    |
| General Journal  | 06/30/2015 | 1694 |                       | June 2015 Individual Membership                 | \$38.00    |
| Check            | 07/06/2015 |      | Mike McCabe           | Reimbursement for Equipment for streaming an    | -\$220.19  |
| Check            | 07/06/2015 |      | Mike McCabe           | Reimbursement for food/beverages for chapter r  | -\$145.00  |
| Check            | 07/10/2015 |      | Mike McCabe           | Reimbursement for food/beverages for chapter r  | -\$210.36  |
| Check            | 07/20/2015 |      | Patrick Cooley        | Reimbursement for equipment for meetings        | -\$238.46  |
| Check            | 07/27/2015 |      | Abdullah Munawar      | Reimbursement for food for chapter meeting      | -\$179.20  |
| General Journal  | 07/31/2015 | 1702 |                       | July 2015 Individual Memberships                | \$20.00    |
| Total Virginia   |            |      |                       |   | \$5,254.49 |

### Washington DC

|                 |            |      |  |  |             |
|-----------------|------------|------|--|--|-------------|
| General Journal | 12/31/2010 | 1498 |  | December 2010 Local Chapter Transactions             | \$4,000.00  |
| General Journal | 01/31/2011 | 1510 |  | Splitting out local chapter funds into individual cl | \$990.00    |
| General Journal | 01/31/2011 | 1511 |  | Amount donated for 2011 Summit                       | -\$3,542.97 |
| General Journal | 03/31/2011 | 1445 |  | March 2011 Individual Memberships                    | \$20.00     |
| General Journal | 06/30/2011 | 1454 |  | June 2011 Individual Memberships                     | \$20.00     |
| General Journal | 07/31/2011 | 1457 |  | July 2011 Individual Memberships                     | \$100.00    |
| General Journal | 11/30/2011 | 1460 |  | August, September, October & November 2011           | \$280.00    |

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| All Transactions |            |      |                |  |            |
|------------------|------------|------|----------------|--|------------|
| Type             | Date       | Num  | Name           | Memo   | Amount     |
| General Journal  | 11/30/2011 | 1461 |                | August - November 2011 Local Chapter Expenses      | -\$54.95   |
| General Journal  | 12/31/2011 | 1463 |                | December 2011 Individual Memberships               | \$20.00    |
| General Journal  | 01/31/2012 | 1384 |                | January 2012 Individual Memberships                | \$40.00    |
| General Journal  | 02/29/2012 | 1387 |                | February 2012 Individual Membership                | \$60.00    |
| General Journal  | 03/31/2012 | 1390 |                | March 2012 Individual Memberships                  | \$40.00    |
| General Journal  | 04/30/2012 | 1394 |                | April 2012 Individual Memberships                  | \$200.00   |
| General Journal  | 04/30/2012 | 1396 |                | April 2012 Local Chapter Income                    | \$1,725.00 |
| General Journal  | 05/31/2012 | 1397 |                | May 2012 Individual Memberships                    | \$108.00   |
| General Journal  | 07/31/2012 | 1406 |                | June & July 2012 Individual Memberships            | \$260.00   |
| General Journal  | 08/31/2012 | 1409 |                | August 2012 Individual Memberships                 | \$60.00    |
| General Journal  | 09/30/2012 | 1412 |                | September 2012 Individual Memberships              | \$60.00    |
| General Journal  | 10/31/2012 | 1415 |                | October 2012 Individual Memberships                | \$80.00    |
| General Journal  | 11/30/2012 | 1418 |                | November 2012 Individual Memberships               | \$20.00    |
| General Journal  | 12/31/2012 | 1425 |                | December 2012 Individual Memberships               | \$40.00    |
| General Journal  | 01/31/2013 | 1312 |                | January 2013 Individual Membership Income          | \$60.00    |
| General Journal  | 02/28/2013 | 1315 |                | February 2013 Individual Memberships               | \$20.00    |
| General Journal  | 03/31/2013 | 1319 |                | March 2013 Individual Memberships                  | \$100.00   |
| General Journal  | 04/30/2013 | 1325 |                | April 2013 Individual Memberships                  | \$60.00    |
| General Journal  | 05/31/2013 | 1328 |                | May 2013 Individual Memberships                    | \$140.00   |
| General Journal  | 06/30/2013 | 1331 |                | June 2013 Individual Memberships                   | \$20.00    |
| General Journal  | 08/31/2013 | 1347 |                | August 2013 Individual Memberships                 | \$118.00   |
| General Journal  | 09/30/2013 | 1350 |                | September 2013 Individual Memberships              | \$116.00   |
| General Journal  | 10/31/2013 | 1353 |                | October 2013 Individual Memberships                | \$100.00   |
| General Journal  | 11/30/2013 | 1356 |                | November 2013 Individual Memberships               | \$40.00    |
| General Journal  | 12/31/2013 | 1361 |                | December 2013 Local Chapter Income                 | \$194.16   |
| General Journal  | 01/27/2014 | 1301 |                | Reimbursement for Food & Drink for Chapter Meeting | -\$289.70  |
| General Journal  | 02/03/2014 | 1306 |                |  | -\$236.00  |
| General Journal  | 02/28/2014 | 1289 |                | February 2014 Individual Membership Income         | \$58.00    |
| Check            | 03/10/2014 |      | Rinaldi Rampen | Reimbursement for Food & Drink for Chapter Meeting | -\$218.56  |
| Check            | 03/17/2014 |      | Rinaldi Rampen | Reimbursement for 6 Months of Meetup Dues          | -\$72.00   |
| General Journal  | 03/31/2014 | 1337 |                | March 2014 Individual Memberships                  | \$118.00   |
| Check            | 04/01/2014 |      | Rinaldi Rampen | Reimbursement for food for meeting                 | -\$176.51  |
| General Journal  | 04/30/2014 | 1433 |                | April 2014 Individual Memberships                  | \$20.00    |

## OWASP Foundation Class QuickReport

| All Transactions                      |            |      |                |   |              |
|---------------------------------------|------------|------|----------------|---|--------------|
| Type                                  | Date       | Num  | Name           | Memo  | Amount       |
| Check                                 | 05/27/2014 |      | Rinaldi Rampen | Reimbursement for food for meeting            | -\$181.23    |
| General Journal                       | 07/31/2014 | 1559 |                | July 2014 Individual Memberships              | \$20.00      |
| General Journal                       | 08/31/2014 | 1565 |                | August 2014 Individual Memberships            | \$138.00     |
| General Journal                       | 09/30/2014 | 1577 |                | September 2014 Individual memberships         | \$240.00     |
| General Journal                       | 10/31/2014 | 1593 |                | October 2014 Individual Memberships           | \$20.00      |
| Check                                 | 11/24/2014 |      | Rinaldi Rampen | Reimbursement for food for meeting            | -\$281.33    |
| General Journal                       | 11/30/2014 | 1597 |                | November 2014 Individual Memberships          | \$58.00      |
| General Journal                       | 12/31/2014 | 1612 |                | December 2014 Individual Memberships          | \$60.00      |
| Check                                 | 01/20/2015 |      | Rinaldi Rampen | Reimbursement for January Meetup & Live-Str   | -\$304.79    |
| General Journal                       | 02/28/2015 | 1659 |                | February 2015 Individual Memberships          | \$78.00      |
| Check                                 | 03/16/2015 |      | Rinaldi Rampen | Reimbursement for February Meetup cost & drin | -\$151.36    |
| Credit Card Charge                    | 03/27/2015 |      | AmEx           | Train ride for speaker to come from NYC       | -\$298.00    |
| Credit Card Charge                    | 03/27/2015 |      | AmEx           | Train ride for speaker to come from NYC       | \$0.00       |
| General Journal                       | 03/31/2015 | 1670 |                | March 2015 Individual Membership Funds        | \$60.00      |
| Check                                 | 04/27/2015 |      | Bojan Simic    | Hotel stay for speaker to come from NY        | -\$113.93    |
| General Journal                       | 04/30/2015 | 1679 |                | April 2015 Individual Memberships             | \$28.00      |
| Credit Card Charge                    | 06/19/2015 |      | GoDaddy.com    | appsecdc.org                                  | -\$45.85     |
| General Journal                       | 06/30/2015 | 1694 |                | June 2015 Individual Membership               | \$60.00      |
| Total Washington DC                   |            |      |                |   | \$4,081.98   |
| <br>                                  |            |      |                |   |              |
| <b>Ypisilanti</b>                     |            |      |                |   |              |
| General Journal                       | 11/30/2011 | 1460 |                | August, September, October & November 2011    | \$20.00      |
| General Journal                       | 09/30/2014 | 1577 |                | September 2014 Individual memberships         | \$20.00      |
| Total Ypisilanti                      |            |      |                |   | \$40.00      |
| <br>Total Funds due to local chapters |            |      |                |   | \$472,144.88 |
|                                       |            |      |                |   | \$472,144.88 |