

	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$292.00	
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$312.00	
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$60.00	\$372.00	
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$84.00	\$456.00	
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$476.00	
	General Journal	09/20/2012	836		Half of Secure Rep's LatAm Tour 2012 Sponsorship	Sponsorships	\$484.36	\$960.36	
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$968.36	
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$988.36	
Total Due to Argentina								\$736.36	\$988.36
Due to Atlanta									-\$238.49
	Deposit	01/19/2012			Gold Local Chapter Supporter - WhiteHat	Smith Barney Che	\$900.00	\$661.51	
	Deposit	01/19/2012			bank service charge	Smith Barney Che	-\$11.07	\$650.44	
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$80.00	\$730.44	
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$770.44	
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$60.00	\$830.44	
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$60.00	\$890.44	
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$120.00	\$1,010.44	
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$1,050.44	
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$1,090.44	
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$1,130.44	
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$1,170.44	
Total Due to Atlanta								\$1,408.93	\$1,170.44
Due to Austin									\$17,608.75
	Check	01/10/2012	1945	RockSports	Invoice 107578 - Shirts & Baseball Caps	Smith Barney Che	-\$579.00	\$17,029.75	
	Check	01/19/2012	1955	James Wickett	Reimbursement for 2012 speaker gifts for Austin Chapter	Smith Barney Che	-\$1,245.21	\$15,784.54	

	Check	01/30/2012	1958	Jonathan Thayer	Reimbursement for equipment for LASCON 2011	Smith Barney Che	-\$255.33	\$15,529.21
	Check	01/30/2012	1960	RockSports	Invoice 107799 - 2 Polo Shirts	Smith Barney Che	-\$74.00	\$15,455.21
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$60.00	\$15,515.21
	Check	02/06/2012	1964	David Hughes	Reimbursement for monthly meeting expense	Smith Barney Che	-\$276.40	\$15,238.81
	Deposit	02/06/2012			Praetorian Corporate Membership	Smith Barney Che	\$1,942.08	\$17,180.89
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$220.00	\$17,400.89
	Credit Card Charge	03/05/2012		Segale Travel Ser	Mani Tadayon's flight to March Austin Chapter Meeting	Chase Credit Card	-\$248.60	\$17,152.29
	Credit Card Charge	03/05/2012		Segale Travel Ser	Tin Zaw's flight to March Austin Chapter Meeting	Chase Credit Card	-\$248.60	\$16,903.69
	Check	03/06/2012	1976	David Hughes	Reimbursement for monthly meeting expense	Smith Barney Che	-\$362.33	\$16,541.36
	Credit Card Charge	03/27/2012		Springhill Suites	Hotel Room for Tin Zaw (Speaker at March Chapter Meeting)	Chase Credit Card	-\$171.35	\$16,370.01
	Credit Card Charge	03/27/2012		Springhill Suites	Hotel Room for Mani Tadayon (Speaker at March Chapter Meeting)	Chase Credit Card	-\$171.35	\$16,198.66
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$16,238.66
	Check	04/02/2012	1998	David Hughes	Reimbursement for monthly meeting expense (Austin Chapter)	Smith Barney Che	-\$406.30	\$15,832.36
	Check	04/30/2012	2034	David Hughes	Reimbursement for monthly meeting expense (Austin Chapter)	Smith Barney Che	-\$440.83	\$15,391.53
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$15,431.53
	General Journal	04/30/2012	758		VOID Check #2034 and resent on 5/14 (lost in mail)	Smith Barney Che	\$440.83	\$15,872.36
	Check	05/14/2012	2042	David Hughes	Reimbursement for monthly meeting expense (Austin Chapter)	Smith Barney Che	-\$440.83	\$15,431.53
	Check	05/30/2012	2050	David Hughes	Reimbursement for monthly meeting expense (Austin Chapter)	Smith Barney Che	-\$471.33	\$14,960.20
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$15,000.20
	Check	06/18/2012	2060	Josh Sokol	Reimbursement for wireless microphone for Austin Chapter	Smith Barney Che	-\$255.94	\$14,744.26
	Check	06/25/2012	2063	James Wickett	Reimbursement for Austin Chapter Expense	Smith Barney Che	-\$150.70	\$14,593.56
	General Journal	06/29/2012	796		20% of Checkmarx membership fee	Corporate Membe	\$994.40	\$15,587.96
	Check	07/16/2012	2073	David Hughes	Reimbursement for Austin Chapter Expenses (lunch & book giveaway)	Smith Barney Che	-\$599.23	\$14,988.73

	Deposit	07/23/2012			Visible Risk Corporate Membership	Smith Barney Che	\$1,990.10	\$16,978.83
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$400.00	\$17,378.83
	Check	08/06/2012	2091	David Hughes	Reimbursement for Austin Chapter Expenses (Catering for Lunch)	Smith Barney Che	-\$403.05	\$16,975.78
	Check	08/06/2012	2096	Josh Sokol	Reimbursement for Mixer and Cable Adapters for Austin Meeting Webinars	Smith Barney Che	-\$60.60	\$16,915.18
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$120.00	\$17,035.18
	Check	09/04/2012	2113	David Hughes	Reimbursement for Austin Chapter Expenses (Audio Cables & Catering for Lunch)	Smith Barney Che	-\$471.01	\$16,564.17
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$200.00	\$16,764.17
	Check	10/31/2012	2170	James Wickett	Reimbursement for LASCON Save the Date magnets	Smith Barney Che	-\$265.00	\$16,499.17
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$160.00	\$16,659.17
	General Journal	11/04/2012	870		Profit from AppSec US 2012	AppSec US 2012	\$5,000.00	\$21,659.17
	Credit Card Charge	11/15/2012		Zazzle.com	Business Cards for David Hughes	Chase Credit Card	-\$25.98	\$21,633.19
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$21,673.19
	Check	12/17/2012	2228	David Hughes	Reimbursement for Austin chapter planning lunch	Smith Barney Che	-\$120.79	\$21,552.40
	Check	01/07/2013	2231	David Hughes	Reimbursement for Austin chapter expenses	Smith Barney Che	-\$282.13	\$21,270.27
Total Due to Austin							\$3,661.52	\$21,270.27
Due to Austria								\$20.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$40.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$60.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$80.00
Total Due to Austria							\$60.00	\$80.00
Due to Baltimore								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$40.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$60.00
Total Due to Baltimore							\$60.00	\$60.00

Due to Bangalore								\$40.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$60.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$68.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$16.00	\$84.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$92.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$100.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$8.00	\$108.00
Total Due to Bangalore							\$68.00	\$108.00
Due to Bangladesh								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$8.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$28.00
Total Due to Bangladesh							\$28.00	\$28.00
Due to Bay Area								\$2,405.61
	Deposit	02/22/2012			Astech Consulting	Smith Barney Che	\$2,000.00	\$4,405.61
	Deposit	02/22/2012			bank service charge	Smith Barney Che	-\$53.30	\$4,352.31
	Credit Card Charge	02/29/2012		Segale Travel Ser	Tin Zaw's flight to Bay Area local chapter meeting	Chase Credit Card	-\$424.60	\$3,927.71
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$3,967.71
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$120.00	\$4,087.71
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$4,107.71
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$4,127.71
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$120.00	\$4,247.71
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$4,267.71
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$160.00	\$4,427.71
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$4,447.71
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$80.00	\$4,527.71

	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$4,567.71
Total Due to Bay Area							\$2,162.10	\$4,567.71
Due to Belgium								\$706.74
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$726.74
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$746.74
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$766.74
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$786.74
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$826.74
	General Journal	06/27/2012	786		Donation to Project Reboot	Project Reboot	-\$1,000.00	-\$173.26
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	-\$153.26
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	-\$133.26
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$100.00	-\$33.26
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$6.74
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$80.00	\$86.74
	Payment	11/30/2012		Zion Security		Citibank Checking	-\$38.31	\$48.43
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$68.43
Total Due to Belgium							-\$638.31	\$68.43
Due to Birmingham								\$40.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$60.00
Total Due to Birmingham							\$20.00	\$60.00
Due to Birmingham UK								\$0.00
	Deposit	03/08/2012			Direct Deposit - Paymentech	Smith Barney Che	\$440.18	\$440.18
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$460.18
	Check	05/21/2012	wire	Ian Williams	Reimbursement for food for March Meeting (32.5 Pounds)	Smith Barney Che	-\$51.41	\$408.77
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$448.77
	General Journal	06/30/2012	816		Currency Conversion Corrections	Smith Barney Che	-\$0.56	\$448.21

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$468.21
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$488.21
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$508.21
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$528.21
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$548.21
Total Due to Birmingham UK							\$548.21	\$548.21
Due to Bogota								\$0.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$28.00	\$28.00
Total Due to Bogota							\$28.00	\$28.00
Due to Bolivia								\$40.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$64.00	\$104.00
Total Due to Bolivia							\$64.00	\$104.00
Due to Boston								\$5,378.17
	Check	01/10/2012	1952	Bernie Wong	Reimbursement for trophy presented to Jeremiah Grossman at Dec. Chapter Meeting	Smith Barney Che	-\$83.55	\$5,294.62
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$5,314.62
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$5,334.62
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$5,354.62
	Check	05/04/2012		Mark Arnold	Reimbursement for travel expenses for AppSec DC	Paypal	-\$500.00	\$4,854.62
	General Journal	07/07/2012	807		Donation to Project Reboot	Project Reboot	-\$971.00	\$3,883.62
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$140.00	\$4,023.62
	Check	08/06/2012	2094	Jim Weiler	Reimbursement for Boston Chapter Expense	Smith Barney Che	-\$95.14	\$3,928.48
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$3,968.48
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$120.00	\$4,088.48
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$60.00	\$4,148.48

	General Journal	11/04/2012	872		Money to cover BASC 2012 expenses	BASC 2012	-\$113.00	\$4,035.48
	Check	11/19/2012	2195	Jim Weiler	Reimbursement for Boston Chapter Expense	Smith Barney Che	-\$208.30	\$3,827.18
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$60.00	\$3,887.18
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$3,907.18
	Check	01/16/2013	2243	Jim Weiler	Reimbursement for Boston Chapter Expense (1 month of survey monkey)	Smith Barney Che	-\$24.00	\$3,883.18
Total Due to Boston							-\$1,494.99	\$3,883.18
Due to Boulder								\$60.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$80.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$100.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$120.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$160.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$200.00
Total Due to Boulder							\$140.00	\$200.00
Due to Brasilia								\$80.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$100.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$120.00
Total Due to Brasilia							\$40.00	\$120.00
Due to Brazil								\$48.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$8.00	\$56.00
Total Due to Brazil							\$8.00	\$56.00
Due to Brisbane								\$140.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$160.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$80.00	\$240.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$260.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$320.00

	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$360.00
Total Due to Brisbane							\$220.00	\$360.00
Due to Bristol UK								\$0.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$20.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$40.00
Total Due to Bristol UK							\$40.00	\$40.00
Due to Bulgaria								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$20.00
Total Due to Bulgaria							\$20.00	\$20.00
Due to Cambridge								\$0.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$20.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$60.00
Total Due to Cambridge							\$60.00	\$60.00
Due to Campinas								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$20.00
	General Journal	07/07/2012	808		Donation to Project Reboot	Project Reboot	-\$10.00	\$10.00
Total Due to Campinas							\$10.00	\$10.00
Due to Canberra								\$0.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$40.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$60.00
Total Due to Canberra							\$60.00	\$60.00
Due to Charlotte								\$160.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$180.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$200.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$260.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$280.00
Total Due to Charlotte							\$120.00	\$280.00

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$60.00
	General Journal	09/17/2012	835		20% of Wireharbor's first quarterly payment	Corporate Membe	\$250.00	\$310.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$330.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$350.00
	General Journal	12/31/2012	914		40% of wire Harbro's 2nd quarterly payment	Corporate Membe	\$250.00	\$600.00
Total Due to Chicago Suburbs							\$600.00	\$600.00
Due to Chile								\$68.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$16.00	\$84.00
Total Due to Chile							\$16.00	\$84.00
Due to China								\$9.85
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$29.85
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$16.00	\$45.85
	General Journal	06/27/2012	793		Donation to Project Reboot (50%)	Project Reboot	-\$23.00	\$22.85
	Deposit	09/13/2012			Donation from Helen Gao	Smith Barney Che	\$48.52	\$71.37
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$91.37
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$8.00	\$99.37
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$583.96
	Deposit	01/18/2013			DBAAP Security Membership	Smith Barney Che	\$1,942.61	\$2,526.57
Total Due to China							\$2,516.72	\$2,526.57
Due to Cincinatti								\$420.26
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$460.26
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$480.26
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$520.26
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$80.00	\$600.26
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$660.26

	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$700.26	
	Check	09/24/2012	2130	Andy Willingham	Reimbursement for Cincinnati Chapter Expenses	Smith Barney Che	-\$61.00	\$639.26	
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$659.26	
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$699.26	
Total Due to Cincinnati								\$279.00	\$699.26
Due to Cleveland									\$2,624.22
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$2,644.22	
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$2,664.22	
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$2,704.22	
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$2,724.22	
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$2,744.22	
Total Due to Cleveland								\$120.00	\$2,744.22
Due to Columbus									\$100.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$60.00	\$160.00	
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$200.00	
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$220.00	
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$240.00	
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$260.00	
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$60.00	\$320.00	
Total Due to Columbus								\$220.00	\$320.00
Due to Costa Rica									\$20.00
	Invoice	01/24/2012	603	Fiserv Global Ser	OWASP Gold Chapter Supporter - Costa Rica	Accounts Receiva	\$1,000.00	\$1,020.00	
	Deposit	02/07/2012			Gold Chapter Supporter - Fiserv	Citibank Checking	\$900.00	\$1,920.00	
	General Journal	02/07/2012	713		Deposit from Fiserv entered twice in error (once as deposit and once as payment)	Citibank Checking	-\$1,000.00	\$920.00	
	General Journal	07/07/2012	803		Donation to Project Reboot	Project Reboot	-\$50.00	\$870.00	

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$878.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$886.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$8.00	\$894.00
Total Due to Costa Rica							\$874.00	\$894.00
Due to Croatia								\$30.00
Total Due to Croatia								\$30.00
Due to Curitiba								\$0.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$8.00	\$8.00
Total Due to Curitiba							\$8.00	\$8.00
Due to Dallas								\$940.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$960.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$980.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$1,000.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$1,020.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$180.00	\$1,200.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$1,240.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$1,280.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$1,300.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$1,320.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$1,340.00
Total Due to Dallas							\$400.00	\$1,340.00
Due to Delaware								\$0.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Delaware							\$20.00	\$20.00
Due to Delhi								\$20.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$40.00

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$48.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$88.00
Total Due to Delhi							\$68.00	\$88.00
Due to Denmark								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$40.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$60.00
Total Due to Denmark							\$60.00	\$60.00
Due to Denver								\$1,998.91
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$2,038.91
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$60.00	\$2,098.91
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$2,138.91
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$2,178.91
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$80.00	\$2,258.91
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$2,298.91
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$60.00	\$2,358.91
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$60.00	\$2,418.91
Total Due to Denver							\$420.00	\$2,418.91
Due to Detroit								\$0.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$20.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$60.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$80.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$100.00
Total Due to Detroit							\$100.00	\$100.00
Due to Dublin								\$7,928.54

	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$60.00	\$7,988.54
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$8,008.54
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$8,048.54
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$60.00	\$8,108.54
	General Journal	06/27/2012	785		Donation to Project Reboot	Project Reboot	-\$1,000.00	\$7,108.54
	Check	07/16/2012	2077	Konik & Company	Shipment of merchandise for OWASP+GTUG Event	Smith Barney Che	-\$417.64	\$6,690.90
	General Journal	07/17/2012	814		Supplies for OWASP+GTUG Event	-SPLIT-	-\$226.95	\$6,463.95
	Check	07/18/2012		Thomas Pomfret	Reimbursement for travel fees for speaking at HackDub 2012	Paypal	-\$117.66	\$6,346.29
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$220.00	\$6,566.29
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$140.00	\$6,706.29
	General Journal	09/17/2012	834		Funds donated to Limerick chapter to help get started	Due to Limerick	-\$2,000.00	\$4,706.29
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$100.00	\$4,806.29
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$4,846.29
	General Journal	12/18/2012	902		Hotel room for Fabio Cerullo at AppSec US	AppSec US 2012	-\$869.40	\$3,976.89
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$3,996.89
Total Due to Dublin							-\$3,931.65	\$3,996.89
Due to East Midlands UK								\$0.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$20.00
Total Due to East Midlands UK							\$20.00	\$20.00
Due to Ecuador								\$40.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$60.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$100.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$26.00	\$126.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$104.00	\$230.00
	General Journal	06/11/2012	779		Half of income from training course	Ecuador Training	\$333.00	\$563.00

	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$571.00
Total Due to Ecuador							\$531.00	\$571.00
Due to Edmonton								\$40.00
Total Due to Edmonton								\$40.00
Due to Egypt								\$0.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$20.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$40.00
Total Due to Egypt							\$40.00	\$40.00
Due to Florianopolis								\$0.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$8.00
Total Due to Florianopolis							\$8.00	\$8.00
Due to France								\$4,348.87
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$4,368.87
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$4,388.87
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$60.00	\$4,448.87
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$4,488.87
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$4,528.87
	General Journal	06/27/2012	782		Donation to Project Reboot (\$400 to Development Guide, \$400 to Mobile Project)	-SPLIT-	-\$800.00	\$3,728.87
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$3,748.87
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$3,788.87
	Credit Card Charge	10/10/2012		Zazzle.com	Business Cards for Ludovic Petit	Chase Credit Card	-\$46.44	\$3,742.43
	General Journal	10/31/2012	863		40% of Gemalto Membership Fee	Corporate Membe	\$1,990.00	\$5,732.43
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$5,772.43
	Check	11/05/2012	2189	Konik & Company	2 Banners	Smith Barney Che	-\$868.97	\$4,903.46
	General Journal	11/19/2012	883		Merchandise for France chapter meetings + shipping	Merchandise	-\$858.90	\$4,044.56

	General Journal	11/19/2012	893		Merchandise for France Chapter (charged twice in error)	Merchandise	\$825.00	\$4,869.56
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$4,889.56
	Check	12/06/2012	2211	Konik & Company	Table Throw for France chapter	Smith Barney Che	-\$406.22	\$4,483.34
	Check	12/06/2012	2211	Konik & Company	Duties for shipment to France Chapter	Smith Barney Che	-\$48.25	\$4,435.09
Total Due to France							\$86.22	\$4,435.09
Due to Geneva								-\$36.52
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	-\$16.52
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$3.48
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$23.48
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$63.48
Total Due to Geneva							\$100.00	\$63.48
Due to Germany								\$1,309.34
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$60.00	\$1,369.34
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$60.00	\$1,429.34
	Check	03/19/2012	wire	Georg Hess	Reimbursement for chapter meeting expense (309.36 Euros)	Smith Barney Che	-\$407.00	\$1,022.34
	General Journal	03/31/2012	741		Currency Conversion Corrections for March	Smith Barney Che	-\$2.60	\$1,019.74
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$1,059.74
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$100.00	\$1,159.74
	General Journal	06/27/2012	794		Donation to Project Reboot (10%)	Project Reboot	-\$345.00	\$814.74
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$220.00	\$1,034.74
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$60.00	\$1,094.74
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$160.00	\$1,254.74
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$280.00	\$1,534.74
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$160.00	\$1,694.74

Total Due to Germany							\$385.40	\$1,694.74
Due to Goiania								\$20.00
	General Journal	06/27/2012	783		Donation to Project Reboot (10%)	Project Reboot	-\$2.00	\$18.00
Total Due to Goiania							-\$2.00	\$18.00
Due to Gothenburg								\$0.00
	General Journal	02/10/2012	716		25% of Sweden funds donated to Gothenburg Chapter	Due to Sweden	\$3,756.15	\$3,756.15
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$3,816.15
Total Due to Gothenburg							\$3,816.15	\$3,816.15
Due to Greece								\$1,680.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$1,700.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$1,740.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$1,780.00
	General Journal	10/01/2012	917		25% of Profits from AppSec Research 2012	AppSec Research	\$3,280.00	\$5,060.00
	Credit Card Charge	10/10/2012		Zazzle.com	Business Cards for Kostas	Chase Credit Card	-\$16.42	\$5,043.58
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$5,063.58
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$5,103.58
	Check	12/06/2012	2211	Konik & Company	Table Throw for Greece Chapter	Smith Barney Che	-\$200.35	\$4,903.23
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$5,387.82
	Check	01/07/2013	2235	Konik & Company	Shipment charges to Greece	Smith Barney Che	-\$520.67	\$4,867.15
	General Journal	01/07/2013	918		Duties & Fees charged for shipment (charge to shipping expense account instead of chapter)	Postage and Deliv	\$356.10	\$5,223.25
	General Journal	01/07/2013	922		Merchandise & Shipping charges for ISACA conference and for OWASP booth that the student chapter...	-SPLIT-	-\$66.95	\$5,156.30
Total Due to Greece							\$3,476.30	\$5,156.30
Due to Guadalajara								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$24.00	\$24.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$32.00

	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$8.00	\$40.00
Total Due to Guadalajara							\$40.00	\$40.00
Due to Guatemala								\$20.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$28.00
Total Due to Guatemala							\$8.00	\$28.00
Due to Hartford								\$0.00
	General Journal	11/29/2012	885		James McGovern's membership fee	Individual Member	\$20.00	\$20.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$40.00
Total Due to Hartford							\$40.00	\$40.00
Due to Hawaii								\$20.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$40.00
Total Due to Hawaii							\$20.00	\$40.00
Due to Helsinki								\$4,027.00
	Deposit	06/08/2012			Nixu Oy Corporate Membership	Smith Barney Che	\$1,880.00	\$5,907.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$5,927.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$5,947.00
	Check	11/19/2012	2194	RockSports	Shirts for Helsinki Chapter	Smith Barney Che	-\$582.39	\$5,364.61
	Check	12/06/2012	2211	Konik & Company	Shipment of goods for Helsinki chapter	Smith Barney Che	-\$396.93	\$4,967.68
	General Journal	12/09/2012	894		Merchandise & Shipping	Due to Orlando	-\$591.95	\$4,375.73
Total Due to Helsinki							\$348.73	\$4,375.73
Due to Hong Kong								\$50.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$8.00	\$58.00
Total Due to Hong Kong							\$8.00	\$58.00
Due to Houston								\$60.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$100.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$140.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$180.00

	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$60.00	\$240.00
	Deposit	11/15/2012			Donation from James Sinclair	Smith Barney Che	\$291.20	\$531.20
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$551.20
	Check	12/06/2012	2211	Konik & Company	Shipment of goods to Houston Chapter	Smith Barney Che	-\$126.78	\$424.42
	General Journal	12/09/2012	894		Merchandise & Shipping	Due to Orlando	-\$424.42	\$0.00
	Deposit	01/11/2013			Donation from Alert Logic to Houston Chapter	Smith Barney Che	\$290.88	\$290.88
	Deposit	01/14/2013		Imperva	Imperva Silver Chapter Supporter	Smith Barney Che	\$436.24	\$727.12
Total Due to Houston							\$667.12	\$727.12
Due to Huntsville								\$70.00
Total Due to Huntsville								\$70.00
Due to Hyderabad								\$52.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$72.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$92.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$112.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$132.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$8.00	\$140.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$148.00
Total Due to Hyderabad							\$96.00	\$148.00
Due to India								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$20.00
Total Due to India							\$20.00	\$20.00
Due to Indianapolis								\$80.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$100.00
	General Journal	06/27/2012	788		Donation to Project Reboot	Project Reboot	-\$8.00	\$92.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$152.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$172.00

	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$192.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$232.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$252.00
Total Due to Indianapolis							\$172.00	\$252.00
Due to Indonesia								\$20.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$12.00	\$32.00
Total Due to Indonesia							\$12.00	\$32.00
Due to Iran								\$0.00
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$484.59
Total Due to Iran							\$484.59	\$484.59
Due to Israel								\$3,463.40
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$3,483.40
	General Journal	06/18/2012	802		40% of Imperva Membership Fee	Corporate Membe	\$2,000.00	\$5,483.40
	General Journal	07/10/2012	811		20% of Quotium's membership fee	Corporate Membe	\$1,000.00	\$6,483.40
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$6,503.40
	Deposit	08/13/2012			Donation from Secoz	Smith Barney Che	\$578.82	\$7,082.22
	Deposit	08/15/2012			Komodo Information Security (\$600) and Akamai (\$1200) Sponsorships	Smith Barney Che	\$1,741.56	\$8,823.78
	Deposit	08/27/2012			RSA Sponsorship	Smith Barney Che	\$485.62	\$9,309.40
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$9,329.40
	General Journal	09/04/2012	829		40% of E&Y's membership fee	Corporate Membe	\$1,988.80	\$11,318.20
	Deposit	09/04/2012			Foresight Sponsorship	Smith Barney Che	\$583.64	\$11,901.84
	Deposit	09/05/2012			Silver Local Chapter Supporter - Liveperson	Smith Barney Che	\$434.47	\$12,336.31
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$12,356.31
	Deposit	10/22/2012			RSA Donation	Smith Barney Che	\$97.05	\$12,453.36
Total Due to Israel							\$8,989.96	\$12,453.36
Due to Italy								\$5,387.54
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$80.00	\$5,467.54

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$5,507.54
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$60.00	\$5,567.54
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$5,587.54
Total Due to Italy							\$200.00	\$5,587.54
Due to Japan								\$0.00
	General Journal	02/24/2012	724		40% of Rakuten's membership fee	Membership Incon	\$2,000.00	\$2,000.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$2,008.00
	Check	12/05/2012		Riotaro Okada	Reimbursement for Chapter Expense	Paypal	-\$787.28	\$1,220.72
	Check	12/06/2012	2211	Konik & Company	Shipment charges for Japan year end chapter meeting	Smith Barney Che	-\$515.00	\$705.72
	General Journal	12/20/2012	905		Merchandise for year end party	Merchandise	-\$229.00	\$476.72
	Deposit	12/24/2012			Sys-Staff Membership	Smith Barney Che	\$1,953.50	\$2,430.22
Total Due to Japan							\$2,430.22	\$2,430.22
Due to Kansas City								\$240.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$260.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$100.00	\$360.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$420.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$440.00
Total Due to Kansas City							\$200.00	\$440.00
Due to Kenya								\$0.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Kenya							\$20.00	\$20.00
Due to Kerala								\$0.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$20.00
Total Due to Kerala							\$20.00	\$20.00
Due to Khartoum								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$20.00

Total Due to Khartoum							\$20.00	\$20.00
Due to Kitchener/Waterloo								\$0.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$20.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$40.00
Total Due to Kitchener/Waterloo							\$40.00	\$40.00
Due to Kuwait								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$8.00
Total Due to Kuwait							\$8.00	\$8.00
Due to Leeds UK								\$130.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$50.00	\$180.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$220.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$240.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$260.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$280.00
Total Due to Leeds UK							\$150.00	\$280.00
Due to Lethbridge								\$0.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$20.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$40.00
Total Due to Lethbridge							\$40.00	\$40.00
Due to Limerick								\$80.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$100.00
	General Journal	09/17/2012	834		Funds donated from Dublin chapter to help get started	Due to Dublin	\$2,000.00	\$2,100.00
Total Due to Limerick							\$2,020.00	\$2,100.00
Due to London								\$4,695.83
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$4,715.83
	Check	03/19/2012	wire	Fabio Cerullo	Reimbursement for travel for Cambridge chapter launch (220 Euros)	Smith Barney Che	-\$290.00	\$4,425.83

	General Journal	03/31/2012	741		Currency Conversion Corrections for March	Smith Barney Che	-\$1.27	\$4,424.56
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$4,464.56
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$90.00	\$4,554.56
	Credit Card Charge	05/04/2012		Zazzle.com	100 Business Cards for Justin Clarke	Chase Credit Card	-\$70.79	\$4,483.77
	Check	05/21/2012	2043	Konik & Company	Invoice 76465 - UPS Shipment	Smith Barney Che	-\$160.17	\$4,323.60
	Check	05/21/2012	wire	Pawel Krawczyk	Reimbursement for travel to Bletchley Park (355 Euros)	Smith Barney Che	-\$453.00	\$3,870.60
	General Journal	05/22/2012	762		Supplies sent for AppSec Day/chapter events	Merchandise	-\$244.00	\$3,626.60
	Check	05/30/2012	wire	Justin Clarke	Reimbursement for London chapter expenses	Smith Barney Che	-\$2,355.00	\$1,271.60
	Check	05/30/2012	wire	Justin Clarke	Reimbursement for London chapter expenses	Smith Barney Che	-\$25.00	\$1,246.60
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$228.00	\$1,474.60
	General Journal	06/27/2012	784		Donation to Project Reboot	Project Reboot	-\$500.00	\$974.60
	General Journal	06/30/2012	816		Currency Conversion Corrections	Smith Barney Che	-\$49.00	\$925.60
	General Journal	07/10/2012	811		20% of Quotium's membership fee	Corporate Membe	\$1,000.00	\$1,925.60
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$200.00	\$2,125.60
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$100.00	\$2,225.60
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$2,285.60
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$80.00	\$2,365.60
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$2,405.60
	Total Due to London						-\$2,290.23	\$2,405.60
	Due to Long Island							\$171.30
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$211.30
	Check	06/04/2012	2053	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Che	-\$75.95	\$135.35
	General Journal	06/27/2012	789		Donation to Project Reboot (25%)	Project Reboot	-\$34.00	\$101.35
	Deposit	07/25/2012	1102063		Donation from TIBCO (Helen Gao's employer's matching contribution)	Smith Barney Che	\$200.00	\$301.35
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$321.35

	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$341.35
	Check	10/31/2012	2166	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Che	-\$36.39	\$304.96
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$344.96
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$829.55
	Check	01/25/2013	2248	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Che	-\$32.42	\$797.13
Total Due to Long Island							\$625.83	\$797.13
Due to Los Angeles								\$8,265.10
	Deposit	01/12/2012			OkiData sponsorship	Paypal	\$776.50	\$9,041.60
	Deposit	01/19/2012			ESG Sponsorship	Paypal	\$679.40	\$9,721.00
	Check	01/30/2012	1959	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$834.86	\$8,886.14
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$8,926.14
	Check	02/21/2012	1969	Tin Zaw	Reimbursement for chapter expenses	Smith Barney Che	-\$665.80	\$8,260.34
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$8,280.34
	Check	03/19/2012	1987	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$977.79	\$7,302.55
	Deposit	04/13/2012			F5 Donation	Paypal	\$873.60	\$8,176.15
	Deposit	04/16/2012			Qualys Donation	Paypal	\$873.60	\$9,049.75
	Deposit	04/20/2012			Donation from Darrell Stewart	Paypal	\$873.60	\$9,923.35
	General Journal	04/24/2012	747		20% of Symantec's membership fee	Corporate Membe	\$1,000.00	\$10,923.35
	Deposit	04/26/2012			Donation from Edward Bonver	Paypal	\$145.35	\$11,068.70
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$11,088.70
	Check	05/30/2012	2049	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$624.61	\$10,464.09
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$10,504.09
	Deposit	06/25/2012			Donation from HP (Meeting Sponsorship)	Paypal	\$970.70	\$11,474.79
	General Journal	07/07/2012	804		Donation to Project Reboot	Project Reboot	-\$100.00	\$11,374.79
	Check	07/09/2012	2071	Tin Zaw	Reimbursement for airfare to AppSec Europe	Smith Barney Che	-\$2,307.99	\$9,066.80

	Check	07/09/2012	2071	Tin Zaw	Reimbursement for April 25 day meeting	Smith Barney Che	-\$3,363.60	\$5,703.20
	Check	07/09/2012	2071	Tin Zaw	Reimbursement for catering for June meeting	Smith Barney Che	-\$1,029.34	\$4,673.86
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$160.00	\$4,833.86
	Check	08/06/2012	2099	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$654.61	\$4,179.25
	Deposit	08/20/2012			Covero Network Security Sponsorship	Smith Barney Che	\$1,164.87	\$5,344.12
	Check	08/27/2012	2107	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$1,176.89	\$4,167.23
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$4,187.23
	Credit Card Charge	09/12/2012		Segale Travel Ser	Kelly Fitzgerald's flight to AppSec US	Chase Credit Card	-\$361.60	\$3,825.63
	Credit Card Charge	09/26/2012		Zazzle.com	Business Cards for Kelly Fitzgerald	Chase Credit Card	-\$33.55	\$3,792.08
	Credit Card Charge	09/28/2012		Zazzle.com	Business Cards for Stuart Schwartz	Chase Credit Card	-\$33.55	\$3,758.53
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$3,798.53
	General Journal	09/30/2012	857		40% of September 2012 Membership Income	EU Individual Men	\$20.00	\$3,818.53
	Check	10/01/2012	2135	Tin Zaw	Reimbursement for refreshments for LA Chapter Board Meeting	Smith Barney Che	-\$190.74	\$3,627.79
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$3,667.79
	Deposit	12/06/2012	310		Sponsorship for joint event with ISSA	Smith Barney Che	\$2,477.70	\$6,145.49
	Check	12/11/2012	2219	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$662.89	\$5,482.60
	General Journal	12/18/2012	902		Hotel room for Kelly Fitzgerald at AppSec US	AppSec US 2012	-\$652.05	\$4,830.55
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$5,315.14
	Check	01/07/2013	2232	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$816.24	\$4,498.90
	Deposit	01/11/2013		Whitehat	WhiteHat Gold Chapter Supporter	Smith Barney Che	\$872.76	\$5,371.66
	Deposit	01/15/2013			Donation from Beyond Trust	Smith Barney Che	\$970.95	\$6,342.61
	Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Richard Greenberg	Chase Credit Card	-\$55.79	\$6,286.82
	Check	01/25/2013	2250	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Payments	Smith Barney Che	-\$180.00	\$6,106.82

	Check	01/28/2013	2256	Richard Greenber	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Che	-\$826.44	\$5,280.38
Total Due to Los Angeles							-\$2,984.72	\$5,280.38
Due to Louisville								\$20.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$40.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$60.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$100.00
Total Due to Louisville							\$80.00	\$100.00
Due to Luxembourg								\$80.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$100.00
Total Due to Luxembourg							\$20.00	\$100.00
Due to Maine								\$0.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Maine							\$20.00	\$20.00
Due to Malaysia								\$196.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$236.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$8.00	\$244.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$8.00	\$252.00
	General Journal	06/27/2012	787		Donation to Project Reboot	Project Reboot	-\$60.00	\$192.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$32.00	\$224.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$232.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$32.00	\$264.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$16.00	\$280.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$8.00	\$288.00
Total Due to Malaysia							\$92.00	\$288.00
Due to Manchester								\$100.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$120.00

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$80.00	\$200.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$220.00
Total Due to Manchester							\$120.00	\$220.00
Due to Manila								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$40.00
Total Due to Manila							\$40.00	\$40.00
Due to Melbourne								\$140.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$160.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$180.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$200.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$260.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$320.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$340.00
Total Due to Melbourne							\$200.00	\$340.00
Due to Memphis								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$40.00
Total Due to Memphis							\$40.00	\$40.00
Due to Mexico City								\$0.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$16.00	\$16.00
Total Due to Mexico City							\$16.00	\$16.00
Due to Miami Mt Lauderdale								\$316.80
Total Due to Miami Mt Lauderdale								\$316.80
Due to Milwaukee								\$60.00
Total Due to Milwaukee								\$60.00
Due to Minneapolis St Paul								\$11,987.73
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$12,007.73

	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$12,027.73
	General Journal	03/15/2012	735		Supplies for outreach career fair	Merchandise	-\$125.00	\$11,902.73
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$11,942.73
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$11,982.73
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$12,022.73
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$340.00	\$12,362.73
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$100.00	\$12,462.73
	General Journal	09/26/2012	844		40% of Best Buy's corporate membership fee	Corporate Membe	\$2,000.00	\$14,462.73
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$240.00	\$14,702.73
	General Journal	10/30/2012	862		40% of Cargill's membership fee	Corporate Membe	\$2,000.00	\$16,702.73
	Check	10/31/2012	2168	Alex Bauert	Reimbursement for MSP Chapter Expenses	Smith Barney Che	-\$402.01	\$16,300.72
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$120.00	\$16,420.72
	Deposit	11/09/2012			FICO Membership	Smith Barney Che	\$1,938.35	\$18,359.07
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$80.00	\$18,439.07
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$18,479.07
	General Journal	12/31/2012	930		50% of Profits from MSP Day 2012	MSP 2012	-\$93.93	\$18,385.14
Total Due to Minneapolis St Paul							\$6,397.41	\$18,385.14
Due to Montreal								\$573.90
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$24.00	\$597.90
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$657.90
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$677.90
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$697.90
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$717.90
	Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Jonathan Marcil	Chase Credit Card	-\$87.91	\$629.99
Total Due to Montreal							\$56.09	\$629.99
Due to Morocco								\$40.00

	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$60.00	
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$100.00	
	Check	12/06/2012	2211	Konik & Company	Shipment of goods to Morocco Chapter	Smith Barney Che	-\$100.00	\$0.00	
Total Due to Morocco								-\$40.00	\$0.00
Due to Mumbai									\$40.00
Total Due to Mumbai									\$40.00
Due to Nashville									\$40.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$60.00	
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$80.00	
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$140.00	
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$180.00	
Total Due to Nashville								\$140.00	\$180.00
Due to Netherlands									\$1,711.47
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$1,751.47	
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$1,771.47	
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$1,791.47	
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$1,851.47	
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$1,871.47	
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$1,891.47	
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$1,931.47	
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$1,971.47	
Total Due to Netherlands								\$260.00	\$1,971.47
Due to New Jersey									\$0.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$40.00	
	General Journal	03/07/2012	728		Splitting NY/NJ Metro chapter into 2 separate chapters	Due to NYC	\$1,000.00	\$1,040.00	

	Check	03/19/2012	1984	Steve Oberlander	Reimbursement for NJ chapter meeting (food, drinks)	Smith Barney Che	-\$192.41	\$847.59
	General Journal	04/02/2012	742		40% of UPS Payment	Corporate Membe	\$2,000.00	\$2,847.59
	Check	04/16/2012	2018	Steve Oberlander	Reimbursement for NJ chapter expenses	Smith Barney Che	-\$322.19	\$2,525.40
	Check	04/30/2012	2033	Peter Dean	Reimbursement for Chapter Meeting Expenses	Smith Barney Che	-\$269.88	\$2,255.52
	General Journal	04/30/2012	748		25% of Steve Oberlander's final invoice	Due to NYC	-\$250.00	\$2,005.52
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$2,045.52
	Check	05/21/2012	2045	Tom Brennan	Reimbursemetn for NJ Chapter Expense	Smith Barney Che	-\$68.60	\$1,976.92
	General Journal	06/04/2012	769		50% of Jasmine's May 2012 Pay	Due to NYC	-\$500.00	\$1,476.92
	Check	07/09/2012	2068	Jasmine Beg	Administrative work done for NJ Chapter - June 2012	Smith Barney Che	-\$250.00	\$1,226.92
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$100.00	\$1,326.92
	Check	08/06/2012	2092	Jasmine Beg	Administrative work done for NY Chapter - July 2012	Smith Barney Che	-\$250.00	\$1,076.92
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$80.00	\$1,156.92
	Deposit	09/17/2012			Silver Local Chapter Supporter - Qualys	Smith Barney Che	\$436.72	\$1,593.64
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$1,633.64
	Check	10/01/2012	2133	Jasmine Beg	Coordinating Services for NJ - September 2012	Smith Barney Che	-\$250.00	\$1,383.64
	Check	10/08/2012	2141	PRwithBrains, LLC	Brochure Design & Copywrite Update, Logos (NJ)	Smith Barney Che	-\$100.00	\$1,283.64
	Check	10/08/2012	2144	Tom Brennan	Reimbursement for NJ Chapter Expenses	Smith Barney Che	-\$32.16	\$1,251.48
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$1,271.48
	Check	11/05/2012	2185	Jasmine Beg	Coordinating Services for NJ - October 2012	Smith Barney Che	-\$250.00	\$1,021.48
	Check	11/05/2012	2185	Jasmine Beg	Reimbursement for Laptop/Printer	Smith Barney Che	-\$200.00	\$821.48
	Deposit	11/15/2012			F5 Meeting Supporter	Smith Barney Che	\$485.32	\$1,306.80
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$60.00	\$1,366.80
	Check	12/06/2012	2206	Jasmine Beg	Coordinating Services for NJ - November 2012	Smith Barney Che	-\$250.00	\$1,116.80

	Check	12/17/2012	2226	Tom Brennan	Reimbursement for NJ Chapter Expenses	Smith Barney Che	-\$201.07	\$915.73
	Deposit	12/20/2012		ADP	ADP Membership	Smith Barney Che	\$1,942.14	\$2,857.87
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$2,877.87
	Check	12/31/2012	2247	Jasmine Beg	Coordinating Services for NJ - December 2012	Smith Barney Che	-\$125.00	\$2,752.87
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$3,237.46
Total Due to New Jersey							\$3,237.46	\$3,237.46
Due to New Zealand								-\$346.27
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	-\$326.27
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	-\$286.27
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	-\$266.27
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$56.00	-\$210.27
	General Journal	11/04/2012	873		50% of Profits from NZ Day 2012	NZ Day 2012	\$857.00	\$646.73
Total Due to New Zealand							\$993.00	\$646.73
Due to Newcastle UK								\$0.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$20.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$60.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$80.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$100.00
Total Due to Newcastle UK							\$100.00	\$100.00
Due to Norway								\$5,667.41
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$5,687.41
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$5,707.41
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$5,727.41
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$5,747.41
	Deposit	12/21/2012		Mnemonic	Mnemonic Membership	Smith Barney Che	\$2,012.95	\$7,760.36

	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$7,780.36
Total Due to Norway							\$2,112.95	\$7,780.36
Due to NYC								\$6,758.32
	Check	01/10/2012	1950	Kelly Santalucia	Work Done weeks ending 11/20, 11/25, 12/2, 12/9	Smith Barney Che	-\$370.00	\$6,388.32
	Check	01/10/2012	1950	Kelly Santalucia	Reimbursement for Half of Kelly's cell phone (ending 11/18/11)	Smith Barney Che	-\$69.78	\$6,318.54
	Check	01/10/2012	1950	Kelly Santalucia	Reimbursement for Chapter Supplies, Christmas Cards, etc.	Smith Barney Che	-\$220.50	\$6,098.04
	Deposit	01/30/2012	10331		NetSpi Membership	Smith Barney Che	\$2,000.00	\$8,098.04
	Check	01/30/2012	1962	Tom Brennan	Reimbursement for chapter expense	Smith Barney Che	-\$68.70	\$8,029.34
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$8,069.34
	Check	02/21/2012	1970	Tom Brennan	Reimbursement for chapter expense	Smith Barney Che	-\$110.35	\$7,958.99
	Deposit	02/23/2012			Nimble Storage Silver Chapter Supporter	Smith Barney Che	\$450.00	\$8,408.99
	Deposit	02/23/2012			bank service charge	Smith Barney Che	-\$14.39	\$8,394.60
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$8,434.60
	Check	03/06/2012	1974	Steve Oberlander	Work done February 2012	Smith Barney Che	-\$1,000.00	\$7,434.60
	General Journal	03/07/2012	728		Splitting NY/NJ Metro chapter into 2 separate chapters	Due to New Jersey	-\$1,000.00	\$6,434.60
	Invoice	03/14/2012	633	NYI	Table Sponsorship at OWASP NYC chapter meeting at Morgan Stanley on Wednesday, March 21, 2012	Accounts Receivable	\$250.00	\$6,684.60
	Deposit	03/16/2012			Silver Chapter Supporter - Zenprise	Smith Barney Che	\$436.76	\$7,121.36
	Deposit	03/19/2012			Silver Local Chapter Supporter - HP	Smith Barney Che	\$439.64	\$7,561.00
	General Journal	03/26/2012	737		40% of Bayshore membership fee	Corporate Member	\$2,000.00	\$9,561.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$60.00	\$9,621.00
	Check	04/02/2012	1997	Steve Oberlander	March 2012 Payment	Smith Barney Che	-\$1,000.00	\$8,621.00
	Deposit	04/27/2012			Silver Supporter - Rapid 7	Smith Barney Che	\$436.74	\$9,057.74
	Check	04/30/2012	2031	Steve Oberlander	April 2012 Payments	Smith Barney Che	-\$1,000.00	\$8,057.74
	Invoice	04/30/2012	650	Phillip Koblenz, N	OWASP Platinum Local Chapter Supporter (NYC Chapter)	Accounts Receivable	\$2,000.00	\$10,057.74
	General Journal	04/30/2012	748		25% of Steve Oberlander's final invoice	Due to New Jersey	\$250.00	\$10,307.74

	General Journal	04/30/2012	759		NYI Platinum Local Chapter Supporter (NYC Chapter)	Local Chapter Sup	-\$200.00	\$10,107.74
	Check	05/21/2012	2045	Tom Brennan	Reimbursement for NYC Chapter Expense	Smith Barney Che	-\$31.00	\$10,076.74
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$60.00	\$10,136.74
	Check	06/04/2012	2051	Jasmine Beg	Administrative work done for NYC Chapter - May 2012	Smith Barney Che	-\$1,000.00	\$9,136.74
	Check	06/04/2012	2055	Tom Brennan	Reimbursement for NYC Chapter Expense	Smith Barney Che	-\$807.38	\$8,329.36
	General Journal	06/04/2012	769		50% of Jasmine's May 2012 Pay	Due to New Jerse	\$500.00	\$8,829.36
	Deposit	06/18/2012			F5 Table Sponsorship	Smith Barney Che	\$242.21	\$9,071.57
	General Journal	06/27/2012	791		Donation to Project Reboot	Project Reboot	-\$500.00	\$8,571.57
	Deposit	06/27/2012			F5 Table Sponsorship	Smith Barney Che	\$239.15	\$8,810.72
	General Journal	06/29/2012	796		20% of Checkmarx membership fee	Corporate Membe	\$994.40	\$9,805.12
	Check	07/09/2012	2068	Jasmine Beg	Administrative work done for NYC Chapter - June 2012	Smith Barney Che	-\$750.00	\$9,055.12
	Deposit	07/12/2012			Rapid 7 - Meeting Sponsorship	Smith Barney Che	\$485.14	\$9,540.26
	Check	07/16/2012	2079	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Che	-\$905.28	\$8,634.98
	Deposit	07/16/2012			Silver Chapter Supporter - Click Security	Smith Barney Che	\$436.86	\$9,071.84
	Check	07/25/2012	2080	Jasmine Beg	Reimbursement for train ticket to NY & Printing Surveys	Smith Barney Che	-\$19.78	\$9,052.06
	Check	07/30/2012	2087	PRwithBrains, LLC	Membership Brochure	Smith Barney Che	-\$300.00	\$8,752.06
	Check	07/30/2012	2090	Peter Dean	Reimbursement for NYC Chapter Meeting Expenses	Smith Barney Che	-\$553.85	\$8,198.21
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$320.00	\$8,518.21
	Check	08/06/2012	2092	Jasmine Beg	Administrative work done for NYC Chapter - July 2012	Smith Barney Che	-\$750.00	\$7,768.21
	Deposit	08/09/2012			Silver Chapter Supporter - Cipher Techs	Smith Barney Che	\$434.15	\$8,202.36
	Check	08/20/2012	2105	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Che	-\$750.00	\$7,452.36
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$200.00	\$7,652.36
	Deposit	09/06/2012			Silver Local Chapter Supporter - Invincea	Smith Barney Che	\$435.75	\$8,088.11
	Check	09/10/2012	2119	Jasmine Beg	Coordinating Services for NYC - August 2012	Smith Barney Che	-\$1,000.00	\$7,088.11

	Credit Card Charge	09/13/2012		USPS	Postage to ship video camera and tripod to NYC	Chase Credit Card	-\$36.23	\$7,051.88
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Member	\$220.00	\$7,271.88
	Check	10/01/2012	2133	Jasmine Beg	Coordinating Services for NYC - September 2012	Smith Barney Check	-\$750.00	\$6,521.88
	Check	10/08/2012	2141	PRwithBrains, LLC	Brochure Design & Copywrite (Update, Logos (NYC))	Smith Barney Check	-\$300.00	\$6,221.88
	Check	10/08/2012	2144	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Check	-\$32.17	\$6,189.71
	Check	10/15/2012	2149	Peter Dean	Reimbursement for NYC October meeting - recognition award	Smith Barney Check	-\$120.35	\$6,069.36
	Check	10/15/2012	2149	Peter Dean	Reimbursement for NYC Chapter Expenses	Smith Barney Check	-\$1,083.12	\$4,986.24
	Check	10/22/2012	2157	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Check	-\$1,321.78	\$3,664.46
	General Journal	10/26/2012	865		F5 Donation to sponsor NYC Chapter Meeting	Donations	\$485.54	\$4,150.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$140.00	\$4,290.00
	Check	11/05/2012	2185	Jasmine Beg	Coordinating Services for NYC - October 2012	Smith Barney Check	-\$750.00	\$3,540.00
	Check	11/05/2012	2185	Jasmine Beg	Reimbursement for Laptop/Printer	Smith Barney Check	-\$600.00	\$2,940.00
	General Journal	11/19/2012	882		NetSpi and Trustwave's membership payments	Corporate Member	\$4,000.00	\$6,940.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$220.00	\$7,160.00
	Check	12/06/2012	2206	Jasmine Beg	Coordinating Services for NYC - November 2012	Smith Barney Check	-\$750.00	\$6,410.00
	Check	12/17/2012	2226	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Check	-\$237.49	\$6,172.51
	General Journal	12/18/2012	901		Peter Dean's individual membership	Individual Member	\$20.00	\$6,192.51
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$60.00	\$6,252.51
	General Journal	12/31/2012	915		40% of Veracode's Corporate Membership	Corporate Member	\$2,000.00	\$8,252.51
	Check	12/31/2012	2247	Jasmine Beg	Coordinating Services for NYC - December 2012	Smith Barney Check	-\$375.00	\$7,877.51
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	\$484.59	\$8,362.10
	Check	01/16/2013	2245	Kenneth Van Wyk	Reimbursement for train to NYC	Smith Barney Check	-\$340.70	\$8,021.40
	Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Jasmine Beg, Peter Dean, Israel Bryski	Chase Credit Card	-\$60.00	\$7,961.40

	Deposit	01/24/2013			Silver Chapter Supporter - Rackspace	Smith Barney Che	\$435.85	\$8,397.25
	Deposit	01/25/2013			Silver - Rackspace	Smith Barney Che	\$428.09	\$8,825.34
Total Due to NYC							\$2,067.02	\$8,825.34
Due to Ohio								\$80.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$100.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$120.00
Total Due to Ohio							\$40.00	\$120.00
Due to Omaha								\$20.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$40.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$60.00
Total Due to Omaha							\$40.00	\$60.00
Due to Orange County								\$369.50
	Check	10/31/2012	2174	Konik & Company	Shipment of goods for ISSA Conf (Orange County)	Smith Barney Che	-\$71.92	\$297.58
	General Journal	11/04/2012	868		Postage for shipping goods to 2012 ISSA International Conference	Postage and Deliv	-\$10.85	\$286.73
	General Journal	11/04/2012	868		Merchandise for 2012 ISSA International Conference	Postage and Deliv	-\$286.73	\$0.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$20.00
Total Due to Orange County							-\$349.50	\$20.00
Due to Orlando								\$20.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$40.00
	General Journal	04/24/2012	747		20% of Symantec's membership fee	Corporate Membe	\$1,000.00	\$1,040.00
	General Journal	07/07/2012	805		Donation to Project Reboot	Project Reboot	-\$100.00	\$940.00
	General Journal	09/30/2012	857		40% of September 2012 Membership Income	EU Individual Men	\$20.00	\$960.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$980.00
	Credit Card Charge	11/14/2012		LuLu Press, Inc.	Books	Chase Credit Card	-\$127.29	\$852.71
	Credit Card Charge	11/15/2012		Zazzle.com	Business Cards for Tony Turner	Chase Credit Card	-\$25.98	\$826.73
	Check	12/06/2012	2211	Konik & Company	Shipment of goods to Orlando Chapter	Smith Barney Che	-\$13.36	\$813.37

	General Journal	12/09/2012	894		Merchandise & Shipping	-SPLIT-	-\$200.40	\$612.97
Total Due to Orlando							\$592.97	\$612.97
Due to Ottawa								\$357.33
	Check	01/10/2012	1951	Sherif Koussa	Reimbursement for December meeting expense (\$91.51 CAD)	Smith Barney Che	-\$88.97	\$268.36
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$308.36
	Deposit	02/03/2012			Donation from Sherif Koussa	Paypal	\$191.90	\$500.26
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$100.00	\$600.26
	Check	03/12/2012		Sergei Frankoff	Reimbursement for printing handouts and signs for event	Paypal	-\$25.36	\$574.90
	Check	03/26/2012	1989	Rigel Kent Security	Reimbursement for food for Ottawa training event	Smith Barney Che	-\$250.86	\$324.04
	Deposit	04/25/2012			Rigel Security Donation	Paypal	\$288.00	\$612.04
	Check	05/14/2012	2040	Sherif Koussa	Reimbursement for May Chapter Expenses (Ottawa)	Smith Barney Che	-\$175.49	\$436.55
	General Journal	05/30/2012	764		1/2 of training class revenue to local chapter	Ottawa Training 20	\$1,009.00	\$1,445.55
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$1,485.55
	Check	06/25/2012	2062	Rigel Kent Security	Reimbursement for Ottawa Chapter Expense (155.5 CAD)	Smith Barney Che	-\$151.66	\$1,333.89
	Deposit	07/02/2012	134		TRM Sponsorship of Secure Coding Workshop	Citibank Checking	\$300.00	\$1,633.89
	Check	07/16/2012			currency conversion correction for deposit made 7/2/12	Citibank Checking	-\$16.77	\$1,617.12
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$1,637.12
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$1,657.12
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$1,677.12
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$1,697.12
	Check	12/17/2012	2229	Mike Sues	Reimbursement for Ottawa Chapter Expense	Smith Barney Che	-\$162.29	\$1,534.83
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$1,574.83
	Deposit	01/14/2013		2Keys Security Sc	2Keys Silver Chapter Supporter	Smith Barney Che	\$436.24	\$2,011.07
	Check	01/22/2013		Joel Hebert	Reimbursement for security guard at event	Paypal	-\$91.06	\$1,920.01

Total Due to Ottawa							\$1,562.68	\$1,920.01
Due to Pakistan								\$4.50
Total Due to Pakistan								\$4.50
Due to Paraiba								\$8.00
Total Due to Paraiba								\$8.00
Due to Peoria								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$20.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$40.00
Total Due to Peoria							\$40.00	\$40.00
Due to Perth Australia								\$40.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$60.00
Total Due to Perth Australia							\$20.00	\$60.00
Due to Peru								\$140.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$24.00	\$164.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$8.00	\$172.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$180.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$8.00	\$188.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$208.00
Total Due to Peru							\$68.00	\$208.00
Due to Philadelphia								\$140.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$160.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$180.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$60.00	\$240.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$60.00	\$300.00
	General Journal	06/27/2012	790		Donation to Project Reboot	Project Reboot	-\$50.00	\$250.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$270.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$290.00

	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$310.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$330.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$60.00	\$390.00
Total Due to Philadelphia							\$250.00	\$390.00
Due to Phoenix								\$480.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$520.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$540.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$580.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$640.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$680.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$700.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$740.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$780.00
Total Due to Phoenix							\$300.00	\$780.00
Due to Pittsburgh								\$40.00
Total Due to Pittsburgh								\$40.00
Due to Poland								\$180.00
	Invoice	01/24/2012	604	SecuRing	OWASP Gold Chapter Supporter - Poland	Accounts Receiva	\$1,000.00	\$1,180.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$1,220.00
	Check	02/12/2012		Wojciech Dworak	Reimbursement for chapter meeting expense	Paypal	-\$157.20	\$1,062.80
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$1,082.80
	Credit Memo	03/07/2012	626	SecuRing	VOID Invoice #604 - reissued through European entity	Accounts Receiva	-\$1,000.00	\$82.80
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$60.00	\$142.80
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$182.80

	Check	06/21/2012		Wojciech Dworak	Reimbursement for chapter meeting expense	Paypal	-\$202.00	-\$19.20
	General Journal	07/07/2012	806		Donation to Project Reboot	Project Reboot	-\$35.00	-\$54.20
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	-\$14.20
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$45.80
	Check	11/29/2012		Wojciech Dworak	Reimbursement for chapter meeting expense	Paypal	-\$171.70	-\$125.90
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	-\$105.90
	Check	01/22/2013		Wojciech Dworak	Reimbursement for chapter meeting expense	Paypal	-\$247.45	-\$353.35
Total Due to Poland							-\$533.35	-\$353.35
Due to Portland								\$20.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$60.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$80.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$100.00
	Check	01/16/2013	2242	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	Smith Barney Che	-\$35.00	\$65.00
Total Due to Portland							\$45.00	\$65.00
Due to Porto Alegre								\$80.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$60.00	\$140.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$160.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$16.00	\$176.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$196.00
Total Due to Porto Alegre							\$116.00	\$196.00
Due to Portugal								\$330.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$350.00
	General Journal	07/07/2012	809		Donation to Project Reboot	Project Reboot	-\$33.00	\$317.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$337.00

	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$377.00
Total Due to Portugal							\$47.00	\$377.00
Due to Puerto Rico								\$20.00
Total Due to Puerto Rico								\$20.00
Due to Quebec City								\$20.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$60.00
Total Due to Quebec City							\$40.00	\$60.00
Due to Raleigh								\$0.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$20.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$40.00
Total Due to Raleigh							\$40.00	\$40.00
Due to Recife								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$20.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$8.00	\$28.00
Total Due to Recife							\$28.00	\$28.00
Due to Rhode Island								\$0.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Rhode Island							\$20.00	\$20.00
Due to Rio de Janeiro								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$20.00
Total Due to Rio de Janeiro							\$20.00	\$20.00
Due to Riyadh								\$20.00
Total Due to Riyadh								\$20.00
Due to Rochester								\$952.08
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$972.08
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$992.08
Total Due to Rochester							\$40.00	\$992.08

Due to Romania								\$40.00
Total Due to Romania								\$40.00
Due to Royal Holloway								\$0.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$40.00
Total Due to Royal Holloway							\$40.00	\$40.00
Due to Russia								\$0.00
	Deposit	01/30/2012			Silver Local Chapter Supporter - Echelon	Smith Barney Che	\$450.00	\$450.00
	Deposit	01/30/2012			bank service charge	Smith Barney Che	-\$15.00	\$435.00
Total Due to Russia							\$435.00	\$435.00
Due to Sacramento								\$250.66
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$290.66
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$310.66
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$80.00	\$390.66
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$410.66
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$430.66
Total Due to Sacramento							\$180.00	\$430.66
Due to Saint Louis								\$20.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$40.00
Total Due to Saint Louis							\$20.00	\$40.00
Due to Salt Lake								\$100.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$60.00	\$160.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$180.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$240.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$260.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$280.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$300.00

	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$80.00	\$176.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$196.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$204.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$8.00	\$212.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$16.00	\$228.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$8.00	\$236.00
Total Due to Sao Paulo							\$140.00	\$236.00
Due to Saudi Arabia								\$20.00
	General Journal	07/07/2012	810		Donation to Project Reboot	Project Reboot	-\$10.00	\$10.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$30.00
Total Due to Saudi Arabia							\$10.00	\$30.00
Due to Scotland								\$180.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$60.00	\$240.00
	Check	03/19/2012	wire	Eireann Leverett	Reimbursement for travel expenses to chapter meeting	Smith Barney Che	-\$236.00	\$4.00
	General Journal	03/31/2012	741		Currency Conversion Corrections for March	Smith Barney Che	-\$2.25	\$1.75
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$21.75
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$41.75
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$40.00	\$81.75
	Deposit	10/26/2012			Donation from Michael Everest - Sopra Group	Paypal	\$312.02	\$393.77
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$413.77
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$40.00	\$453.77
Total Due to Scotland							\$273.77	\$453.77
Due to Seattle								\$140.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$180.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$240.00

	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$260.00
	Deposit	11/07/2012			40% of Amazon Membership	Smith Barney Che	\$1,943.56	\$2,203.56
Total Due to Seattle							\$2,063.56	\$2,203.56
Due to Serbia								\$0.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Serbia							\$20.00	\$20.00
Due to Singapore								\$386.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$406.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$80.00	\$486.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$8.00	\$494.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$16.00	\$510.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$8.00	\$518.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$526.00
Total Due to Singapore							\$140.00	\$526.00
Due to Slovakia								\$40.00
	General Journal	06/27/2012	792		Donation to Project Reboot	Project Reboot	-\$40.00	\$0.00
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$20.00
Total Due to Slovakia							-\$20.00	\$20.00
Due to Slovenia								\$95.80
Total Due to Slovenia								\$95.80
Due to South Africa								\$0.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$20.00
Total Due to South Africa							\$20.00	\$20.00
Due to South Dakota								\$20.00
Total Due to South Dakota								\$20.00
Due to South Florida								\$20.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$40.00

	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$80.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$120.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$140.00
Total Due to South Florida							\$120.00	\$140.00
Due to South Korea								\$140.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$180.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$200.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$220.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$28.00	\$248.00
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$16.00	\$264.00
Total Due to South Korea							\$124.00	\$264.00
Due to Spain								-\$5,180.57
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	-\$5,160.57
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	-\$5,140.57
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	-\$5,120.57
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	-\$5,100.57
Total Due to Spain							\$80.00	-\$5,100.57
Due to Sri Lanka								\$0.00
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$20.00	\$20.00
Total Due to Sri Lanka							\$20.00	\$20.00
Due to St. Louis								\$0.00
	General Journal	11/04/2012	874		40% of Mark Henderson's membership fee	Individual Member	\$10.00	\$10.00
Total Due to St. Louis							\$10.00	\$10.00
Due to Suncoast								\$86.50
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$106.50

	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$126.50
Total Due to Suncoast							\$40.00	\$126.50
Due to Sweden								\$15,024.59
	General Journal	02/10/2012	716		25% of Sweden funds donated to Gothenburg Chapter	Due to Gothenbur	-\$3,756.15	\$11,268.44
	Check	02/28/2012	wire	Mattias Bergling	Reimbursement for OWASP Sweden SSL Day expenses	Smith Barney Che	-\$1,341.00	\$9,927.44
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$9,947.44
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$40.00	\$9,987.44
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$10,027.44
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$10,067.44
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$10,087.44
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$10,107.44
Total Due to Sweden							-\$4,917.15	\$10,107.44
Due to Switzerland								\$4,355.39
	General Journal	01/17/2012	684		40% of DreamLab's first quarterly payment	Corporate Membe	\$496.00	\$4,851.39
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$4,871.39
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$40.00	\$4,911.39
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$60.00	\$4,971.39
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$80.00	\$5,051.39
	General Journal	09/17/2012	838		40% of DreamLab's second quarterly payment	Corporate Membe	\$500.00	\$5,551.39
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$80.00	\$5,631.39
	General Journal	10/08/2012	855		40% of DreamLab's third quarterly payment	Corporate Membe	\$500.00	\$6,131.39
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$40.00	\$6,171.39
	General Journal	11/05/2012	881		40% of Dreamlab's 4th quarterly payment	Corporate Membe	\$500.00	\$6,671.39
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$6,691.39

Total Due to Switzerland							\$2,336.00	\$6,691.39
Due to Sydney								\$288.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$308.00
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$40.00	\$348.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$160.00	\$508.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$528.00
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$8.00	\$536.00
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$556.00
Total Due to Sydney							\$268.00	\$556.00
Due to Tampa								\$40.00
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$60.00
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$20.00	\$80.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$40.00	\$120.00
	General Journal	11/29/2012	884		40% of isc2's membership fee	Corporate Membe	\$2,000.00	\$2,120.00
Total Due to Tampa							\$2,080.00	\$2,120.00
Due to Thailand								\$20.00
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$40.00
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$28.00	\$68.00
Total Due to Thailand							\$48.00	\$68.00
Due to Tokyo								\$0.00
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$20.00	\$20.00
Total Due to Tokyo							\$20.00	\$20.00
Due to Toronto								\$990.93
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$20.00	\$1,010.93
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$20.00	\$1,030.93
Total Due to Toronto							\$40.00	\$1,030.93

	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$20.00	\$40.00
Total Due to Vermont							\$20.00	\$40.00
Due to Virginia								\$4,715.57
	Deposit	01/30/2012			Funds collected through donation cup	Paypal	\$579.00	\$5,294.57
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$5,334.57
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$20.00	\$5,354.57
	Deposit	03/08/2012			Cigital	Smith Barney Che	\$1,942.11	\$7,296.68
	Check	03/19/2012	1988	Jeremy Long	Reimbursement for flight to NoVa chapter meeting	Smith Barney Che	-\$385.69	\$6,910.99
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$20.00	\$6,930.99
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$60.00	\$6,990.99
	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$20.00	\$7,010.99
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$100.00	\$7,110.99
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$40.00	\$7,150.99
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$7,210.99
	General Journal	11/04/2012	874		40% of Mark Henderson's membership fee	Individual Member	\$10.00	\$7,220.99
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$60.00	\$7,280.99
	Deposit	12/19/2012		Cigital	Cigital Membership	Smith Barney Che	\$1,938.19	\$9,219.18
	Check	01/16/2013	2244	Jeremy Long	Reimbursement for Nova Chapter expense (Projector for meetings)	Smith Barney Che	-\$409.99	\$8,809.19
Total Due to Virginia							\$4,093.62	\$8,809.19
Due to Washington DC								\$1,832.08
	General Journal	01/31/2012	712		40% of Membership Income for January 2012	Individual Member	\$40.00	\$1,872.08
	General Journal	02/29/2012	736		40% of Membership Income for February 2012	Individual Member	\$60.00	\$1,932.08
	General Journal	03/31/2012	744		40% of March 2012 Memberships	Individual Member	\$40.00	\$1,972.08
	General Journal	04/13/2012	871		30% of Profits from DC 2012	DC 2012	\$1,725.00	\$3,697.08
	General Journal	04/30/2012	757		40% of April 2012 Membership Income	Individual Member	\$200.00	\$3,897.08

	General Journal	05/31/2012	812		May 2012 Membership Income	Individual Member	\$108.00	\$4,005.08
	General Journal	07/31/2012	825		40% of June & July 2012 Membership Fees	EU Individual Men	\$260.00	\$4,265.08
	General Journal	08/31/2012	831		40% of August Membership Income	Individual Member	\$60.00	\$4,325.08
	General Journal	09/30/2012	856		40% of September 2012 Individual Membership Income	EU Individual Men	\$60.00	\$4,385.08
	General Journal	10/31/2012	866		40% of October Individual Membership Income	Individual Member	\$80.00	\$4,465.08
	General Journal	11/30/2012	888		40% of November 2012 Membership Income	Individual Member	\$20.00	\$4,485.08
	General Journal	12/31/2012	912		December 2012 Individual Memberships	Individual Member	\$40.00	\$4,525.08
Total Due to Washington DC							\$2,693.00	\$4,525.08
Due to Ypisilanti								\$20.00
Total Due to Ypisilanti								\$20.00
							\$64,322.05	\$204,438.45
							\$64,322.05	\$204,438.45