

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Funds due to local chapters							
Abu Dhabi							
	General Journal	10/31/2015	1726			October 2015 Individual Memberships	20.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
	General Journal	02/29/2016	1803			February 2016 Individual Memberships	40.00
	General Journal	03/31/2016	1858			March 2015 Individual Memberships - portion allocated to local chapters	20.00
	General Journal	11/30/2016	2071			November 2016 Membership Income	20.00
	General Journal	12/31/2016	2110			40% of December 2016 Individual Memberships	20.00
	General Journal	03/16/2017	2199			Recouping funds from inactive chapters	-600.00
	General Journal	04/30/2017	2232			40% of April 2017 Individual Memberships	58.00
Total Abu Dhabi							58.00
Agra							
	General Journal	03/31/2014	1337			March 2014 Individual Memberships	20.00
	General Journal	05/31/2016	1902			May 2016 Individual Memberships - 40% allocated to local chapters	8.00
	General Journal	08/31/2016	1968			August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Agra							48.00
Aguascalientes Mexico							
	General Journal	05/31/2012	1397			May 2012 Individual Memberships	20.00
	General Journal	01/31/2013	1312			January 2013 Individual Membership Income	8.00
	General Journal	05/31/2013	1328			May 2013 Individual Memberships	8.00
	General Journal	08/31/2014	1565			August 2014 Individual Memberships	8.00
	General Journal	09/30/2015	1717			September 2015 Individual Memberships	8.00
	General Journal	08/31/2016	1968			August 2016 Individual Memberships - portion allocated to local chapters	8.00
Total Aguascalientes Mexico							60.00
Ahmedabad							
	General Journal	06/30/2011	1454			June 2011 Individual Memberships	20.00
	General Journal	03/16/2017	2199			Recouping funds from inactive chapters	-20.00
Total Ahmedabad							0.00
Alabama							
	General Journal	01/31/2011	1510			Splitting out local chapter funds into individual chapter accounts	40.00
	General Journal	01/31/2012	1385			January 2012 Local Chapter Expenses	-40.00
Total Alabama							0.00
Alaska							
	General Journal	09/30/2012	1412			September 2012 Individual Memberships	20.00
	General Journal	01/31/2013	1312			January 2013 Individual Membership Income	20.00
	General Journal	05/31/2013	1328			May 2013 Individual Memberships	20.00
	General Journal	08/31/2013	1347			August 2013 Individual Memberships	20.00
	General Journal	05/31/2014	1517			May 2014 Individual Memberships	20.00
	General Journal	09/30/2015	1717			September 2015 Individual Memberships	38.00
Total Alaska							138.00
Albany							
	General Journal	04/30/2012	1394			April 2012 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	58.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-250.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	432.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-520.00
	Total Albany						0.00
	Alexandria						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-500.00
	Total Alexandria						0.00
	Algeria						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Algeria						80.00
	Ames						
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	200.00
	Total Ames						240.00
	Andalucia						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
		General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-31.93
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-88.07
	Total Andalucia						0.00
	Ankara						
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
	Total Ankara						20.00
	Argentina						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	160.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-80.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	84.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	48.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	84.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	484.36
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	16.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	16.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	78.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	16.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	16.00
		General Journal	06/01/2014	1604			29.44
		Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	-542.02
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	16.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	16.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	8.00
		Check	12/31/2016		Infobyte	reimbursement for hotel at AppSec rio de la plata	0.00
		Bill	12/31/2016		Infobyte	Reimbursement for hotel for Rio de la Plata	-290.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	16.00
	Total Argentina						459.78
	Armenia						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		Check	09/26/2016	wire	Instigate Training Center Foundation	Reimbursement for Tshirts to hand out at security conference (AarmSec.org) on Sept 17	-370.00
	Total Armenia						130.00
	Atlanta						
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,560.54
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	48.25
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,640.26
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-114.34
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	60.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-424.40
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	140.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-128.28
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	60.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	888.93
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-1,411.53
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	76.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	874.65
		General Journal	01/27/2014	1293		Donation from David Millard	48.54
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	58.00
		General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
		General Journal	04/29/2014	1561	HP		3,000.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	96.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	80.00
		Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expenses	-201.86
		General Journal	09/30/2014	1577		September 2014 Individual memberships	78.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	60.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	78.00
		Deposit	07/24/2015		Veracode	Direct Deposit - PayPal	900.00
		Deposit	07/24/2015			CC Fees	-28.18
		General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Check	08/31/2015		Tony UcedaValez	Reimbursement for dinner for speaker at chapter meeting	-101.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	90.00
		Check	09/28/2015		Cassio Goldschmidt	Reimbursement for hotel and flight for Atlanta chapter meeting	-471.04
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	80.00
		Check	10/06/2015		Tony UcedaValez	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-1,784.66
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	40.00
		Deposit	12/21/2015			John Rodi	50.00
		Deposit	12/21/2015			CC Fees	-1.64
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	38.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	96.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	134.00
		Deposit	04/25/2016			William Baskin	50.00
		Deposit	04/25/2016			CC Fees	-1.38
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		Check	05/05/2016		Tony UcedaValez	Reimbursement for Venue HVAC, parking validations and catering for chapter meeting	-960.36
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	220.00
		Check	09/06/2016		Tony UcedaValez	Reimbursement for Annual member paint ball event	-567.52
		Check	09/06/2016		Zakiya Bailey	Reimbursement for food and drinks for the OWASP Atlanta August meeting	-157.32
		Check	09/26/2016		Zakiya Bailey	Reimbursement for Pizza for OWASP Atlanta Sept Meeting	-149.47
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		Check	11/10/2016		Andrew Hamilton	Reimbursement for food/drinks for 3 chapter meetings	-398.66
		General Journal	11/30/2016	2071		November 2016 Membership Income	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	01/03/2017		Zakiya Bailey	Reimbursement for food & drinks for chapter meeting	-355.24
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Bill	03/02/2017		Zakiya Bailey	Reimbursement for food and beverages for the OWASP ATL February Meeting	-240.27
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	60.00
		Deposit	04/26/2017	2020365	Veracode	Meeting Sponsorship paid through ROL	300.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Bill	05/19/2017		Zakiya Bailey	Reimbursement for Food and Drinks for our monthly meeting	-80.68
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	07/01/2017	2969	Zakiya Bailey	This is for the refreshments for the OWASP Atlanta June Meeting	-235.65
		Bill	07/17/2017	Request # 3008	Tony Ucedavelez	"Fee costs related to summit attendance of Tony UV for leading threat modeling sessions.	-2,511.74
	Total Atlanta						1,029.48
	Austin						
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,950.91
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,527.13
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-710.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,270.99
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-472.40
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,942.08
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,027.32
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-249.49
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	140.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	240.00
		General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-684.90
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	1,360.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,000.69
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	13,696.74
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-26.96
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-2,153.54
		General Journal	02/29/2012	1387		February 2012 Individual Membership	220.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-276.40
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	1,942.08
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-1,202.23
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-406.30
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-912.16
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	400.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,005.87
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	994.40
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,990.10
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	120.00
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-463.65
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	200.00
		General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-471.01
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	160.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-265.00
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	320.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-25.98
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	5,000.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-120.79
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-282.13
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-399.43
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-337.59
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1326			-746.84
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
		General Journal	05/31/2013	1329			-692.80
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-352.74
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	158.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	240.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-5,105.15
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	2,137.70
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	138.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-4,972.32
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	1,515.74
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	500.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,796.02
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
		General Journal	12/31/2013	1360			4,702.52
		General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-99.73
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	100.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/03/2014	1304			-464.60

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	118.00
		Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-354.74
		Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not \$354.74)	-3.00
		Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-30.00
		Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-1,281.69
		Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for planning lunch)	-43.62
		Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-144.20
		Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	-24.89
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	118.00
		Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting lunch	-479.60
		Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June chapter meeting lunch	-553.74
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		Credit Card Charge	07/03/2014		Vistaprint	Business cards for Kyle Smith	-34.98
		Credit Card Charge	07/11/2014		Vistaprint	Business cards for Jim Manico	-53.98
		Check	07/28/2014		Kyle Smith	Reimbursement for presenter remote for chapter meetings	-32.46
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	200.00
		Check	08/04/2014		Kyle Smith	Reimbursement for July chapter lunch meeting	-730.25
		Check	08/18/2014		Ken Johnson	Reimbursement for travel costs for speaking at chapter meeting	-966.87
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	60.00
		Check	09/22/2014		David Hughes	Reimbursement for mailchimp expense	-30.00
		Check	09/29/2014		Kyle Smith	Reimbursement for August chapter lunch meeting	-740.25
		General Journal	09/30/2014	1577		September 2014 Individual memberships	360.00
		Check	10/06/2014		Kyle Smith	Reimbursement for chapter lunch meeting	-643.21
		Check	10/20/2014		David Hughes	Attendee Bags	-111.67
		Check	10/20/2014		David Hughes	Mailchimp Reimbursement	-50.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	400.00
		Check	11/10/2014		Konik & Company	Shipping charge	-14.45
		Check	11/10/2014		AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity Awareness Event	-36.91
		Credit Card Charge	11/14/2014		Vistaprint	Business cards for chapter leader	-37.99
		General Journal	12/10/2014	1616		Austin's portion of income	23,575.00
		Check	12/22/2014		Josh Sokol	Reimbursement for books for study group	-488.17
		General Journal	12/22/2014	1609		Supplies sent for CT CyberSecurity Event	-274.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		Check	12/31/2014		James Wickett	40% of payment being charged to local chapter (split was already done before this expense - so 4...	-3,826.94
		Credit Card Charge	12/31/2014		Vistaprint	Flyers for CodeMash event in Ohio	-481.24
		General Journal	12/31/2014	1696			-10,000.00
		Check	02/02/2015		Walter Johnson	Logo and badge design for LASCON 2014 (already allocated 40% of profits to chapter - so this nee...	-120.00
		Check	02/09/2015		Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-757.96
		Check	02/16/2015		Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-141.99
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	76.00
		Check	03/02/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-512.25
		Check	03/02/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	03/16/2015		Josh Sokol	Reimbursement for lascon.org 5 year renewal	-55.80
		Check	03/30/2015		James Wickett	Reimbursement for LASCON Website hosting and theme	-389.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
		Check	04/13/2015		Kyle Smith	Reimbursement for lunch for chapter meeting on 3/31/2015	-983.66
		Check	04/13/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	40.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	120.00
		Check	06/01/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00
		Check	06/02/2015		Kyle Smith	Reimbursement for lunch meeting	-624.81
		Check	06/29/2015		David Hughes	Reimbursement for mailchimp monthly fee (May and June)	-125.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		Check	07/06/2015		Kyle Smith	Reimbursement for lunch meeting	-504.39
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	118.00
		Check	08/03/2015		Kyle Smith	Reimbursement for lunch meeting	-377.48
		Check	08/31/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-1,038.65
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	238.00
		Check	09/28/2015		David Hughes	Reimbursement for mailchimp monthly fee (July & August)	-100.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	242.00
		Check	10/05/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-704.89
		Check	10/19/2015		Tiana Chandler	Reimbursement for books for chapter study program	-264.81
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	58.00
		General Journal	11/13/2015	1729		Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ryan Murphy, David Hughes, Phil	180.00
		Check	11/30/2015		David Hughes	Reimbursement for mailchimp Monthly fee	-30.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1744		Local Chapter Profit	9,067.50
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		Check	02/08/2016		Tiana Chandler	Reimbursement for Food cost for the January 2016 Chapter Meeting	-442.18
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		Check	03/03/2016		Tiana Chandler	Reimbursement for Food cost for the February 2016 Chapter Meeting	-754.97
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
		Check	04/07/2016		Tiana Chandler	Reimbursement for Cost of food for the March 2016 OWASP Austin monthly meeting	-689.24
		Check	04/27/2016		Tiana Chandler	Reimbursement for Cost of food for the April 2016 OWASP Austin monthly meeting at Norris Confere..	-1,180.80
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	96.00
		Credit Card Charge	05/31/2016		AmEx	Fee for flight booking	-22.00
		Check	06/06/2016		Tiana Chandler	Reimbursement for Food order for May 2016 local chapter meeting. Total includes \$684.24 + \$116....	-801.15
		Check	06/06/2016		Matt Pardo	Reimbursement for books for study group	-496.91
		Check	06/09/2016		James Wickett	Reimbursement for Embroidery, Envelopes and Mailing for Hoodies and Website Hosting	-360.80
		Check	06/20/2016		Konik & Company	Banner ordered for event	-46.99
		Credit Card Charge	06/23/2016		AmEx	CHORANOV/TSVETELIN flight (for Austin Chapter)	-281.20
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	188.00
		Check	07/05/2016		Tiana Chandler	Reimbursement for Food order for June 2016 local chapter meeting	-684.24

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	78.00
		Check	08/01/2016		Tiana Chandler	Reimbursement for Food cost for July 2016 chapter meeting	-686.00
		Check	08/15/2016		Tiana Chandler	Reimbursement for Mailchimp costs	-94.50
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	120.00
		Check	09/06/2016		Tiana Chandler	Reimbursement for Food cost for August 2016 chapter meeting	-806.15
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00
		Check	10/03/2016		Tiana Chandler	Reimbursement for Food cost for August 2016 chapter meeting	-684.24
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	358.00
		Check	11/08/2016		Tiana Chandler	Reimbursement for mailchimp	-103.50
		Deposit	12/22/2016		Gemalto	Corporate Membership	2,000.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	300.00
		General Journal	12/31/2016	2152		Profit going to local chapters for LASCON 2016	15,740.00
		General Journal	01/23/2017	2134		Donating funds to help support event in Nepal	-250.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	118.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-13,637.10
		Check	02/21/2017		Tiana Chandler	Reimbursement for Food cost for January 2017 chapter meeting	-692.49
		Check	02/21/2017		Tiana Chandler	Reimbursement for mailchimp for LASCON	-108.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		Bill	03/02/2017		Tiana Chandler	Reimbursement for Food cost for February 2017 chapter meeting	-560.36
		Bill	03/29/2017		Tiana Chandler	Reimbursement for Chapt. Meetings: F&B,venue	-692.36
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	78.00
		Bill	04/01/2017		RBA Communications	Payment for training class taught at LASCON	-1,320.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	38.00
		Bill	05/04/2017		Tiana Chandler	Reimbursement for chapter meeting F&B and Venue	-689.24
		Bill	05/15/2017		Matt Pardo	Reimbursement for books for the Austin OWASP study group	-438.00
		Bill	05/31/2017		Tiana Chandler	Reimbursement for Food cost for May 2017 chapter meeting	-684.24
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	98.00
		Bill	07/01/2017	Request # 2975	Tiana Chandler	Austin Local Chapter- Chapt. Meetings: F&B,venue- Food cost for June 2017 chapter meeting.	-689.24
		Bill	07/01/2017	2976	Bankim Tejani	LASCON (Austin Chapter)- Planning lunch- 10 in attendance: Tiana, Griff, Kyle, Bankim, Logan, Ry...	-254.06
		Bill	07/03/2017	Request # 2986	Chrea Jones	OWASP member core team volunteers are not required to pay annual membership fee.	-50.00
		Bill	07/30/2017	Request # 3023	Tiana Chandler	Chapt. Meetings: F&B, venue	-689.24
		Bill	08/04/2017	Request # 3037	Tiana Chandler	LASCON 2017 - Marketing Expenses	-94.50
	Total Austin						13,900.27
	Austria						
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	100.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	40.00
		Credit Card Charge	10/29/2015		DHL Express - USA	Shipping fee for swag for EEE Event	-32.59
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Austria						743.41
	Azerbaijan						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Total Azerbaijan						500.00
	Bahrain						
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	38.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
	Total Bahrain						78.00
	Baltimore						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1321			48.48
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-108.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	02/12/2014	1310		Aspect	2,000.00
		General Journal	02/19/2014	1303			-132.30
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	01/30/2015	1652	Aspect Security		2,000.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	38.00
		Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	200.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	38.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	02/08/2016	1776	Aspect Security	portion of membership funds being allocated to local chapter	2,000.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		Check	04/14/2016		Matthew Morris	Reimbursement for OWASP Baltimore Meetup.com Registration	-341.82
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,614.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	40.00
	Total Baltimore						5,060.36
	Bangalore						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	16.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	56.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	28.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	16.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	46.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	16.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-300.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	8.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	362.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	16.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	36.00
	Total Bangalore						552.00
	Bangladesh						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	38.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	398.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	8.00
	Total Bangladesh						508.00
	Bay Area						
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	4,708.76
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,735.79
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,856.75
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,000.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	180.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,949.39
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-424.60
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	1,946.70
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	120.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	160.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	316.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	138.00
		General Journal	07/31/2013	1346			1,937.02
		General Journal	07/31/2013	1346			9.67
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,942.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.06
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	120.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
		General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	1,942.02
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00
		Credit Card Charge	02/24/2014		Jillians Billiards	Balance for Free training in CA	-5,607.86
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	98.00
		General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	-18.74
		General Journal	06/30/2014	1549		Merchandise for chapter meetings	-220.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	60.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	198.00
		Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-732.09
		General Journal	09/30/2014	1577		September 2014 Individual memberships	80.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	140.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	60.00
		General Journal	12/09/2014	1606	Synack		2,000.00
		Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-793.32
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	136.00
		General Journal	01/05/2015	1664	Twitter, Inc.		2,000.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	358.00
		General Journal	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	2,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	98.00
		Check	03/23/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-129.92
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
		General Journal	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	118.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	336.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	416.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	596.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	978.00
		Check	09/08/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
		Credit Card Charge	09/08/2015		Vistaprint	Business Cards for Jonathan Carter	-25.80
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	1,038.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	58.00
		General Journal	11/30/2015	1733		November Individual Memberships	214.00
		General Journal	12/07/2015	1742	Whitehat		1,000.00
		General Journal	12/31/2015	1743		Local Chapter Profit	91,109.90
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	176.00
		General Journal	12/31/2015	1760		Moving San Francisco funds to Bay Area	98.00
		General Journal	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewed in July - allocation was missed, .	1,000.00
		Check	02/11/2016		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
		Credit Card Charge	02/29/2016		Cellarmaker Brewing Company	Rental space/drinks for chapter meeting	-3,800.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	100.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	38.00
		Deposit	04/13/2016	59054	Trustwave	Portion of membership allocated to local chapter	2,000.00
		General Journal	04/13/2016	1865	Security Innovation	Portion of membership funds allocated to local chapter	2,000.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	80.00
		General Journal	05/04/2016	1882	Virsec Systems, Inc.	40% of payment going to local chapter	2,000.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	118.00
		General Journal	06/29/2016	1915	Distil Networks, Inc.	40% allocated to local chapter	2,000.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	160.00
		General Journal	07/07/2016	1916	Cobalt Labs, Inc.	40% of Cobal'ts membership fee to Bay Area	2,000.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	138.00
		General Journal	09/08/2016	1972	CloudFlare	40% of membership fee to local chapter	2,000.00
		General Journal	09/08/2016	1973	tCell.io, Inc.	40% of membership fee allocated to local chapter	2,000.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	200.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	118.00
		General Journal	11/01/2016	2056	Synopsys	Moving 40% to local chapter	1,000.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	40.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	136.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/24/2017	2142	NCC Group	40% going to local chapter	2,000.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	200.00
		Credit Card Charge	02/13/2017		Dirty Water San Francisco	Food for chapter meeting	-1,746.49
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	78.00
		Bill	03/15/2017		Christian DeHoyos	Reimbursement for Livestream Camera set up	-679.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	80.00
		Bill	05/30/2017		Christian DeHoyos	Reimbursement for OWASP Summit 2017 - Airfare + Ticket	-3,385.93
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	558.00
		Bill	07/19/2017	Request # 3011	Travis McPeak	Leadership Appreciation Dinner	-295.00
	Total Bay Area						121,407.40
	Belfast						
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		Check	05/04/2015	wire	Gary Robinson	Reimbursement for refreshments for chapter meeting	-429.44
		Deposit	05/04/2015			Correcting amount for Gary Robinson's wire (currency conversion was off)	1.37
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		Check	11/30/2015		Gary Robinson	Reimbursement for food, drinks & hotel for two speakers for chapter meeting	-300.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	665.00
		Check	05/02/2016	wire	Hugo Costa	Graphic Design work on AppSec EU Belfast Logo + Concept	-105.00
		Deposit	05/23/2016		Veracode	Single Meeting Supporter	365.00
		Deposit	05/23/2016			CC Fees	-11.46
		Deposit	06/27/2016		Vanrath	PayPal	368.00
		Deposit	06/27/2016			CC Fees	-12.66
		Check	07/18/2016	wire	Gary Robinson	Reimbursement for two nights hotel accommodation and shuttle bus for AppSec EU 2016	-342.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Deposit	10/11/2016		Vertical Structure	Local Chapter Donation	318.00
		Deposit	10/11/2016			CC Fees	-8.82
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
		Bill	07/22/2017	Request # 3015	Tony Ucedavelez	Tony Ucedavelez traveled from London to Belfast to be a speaker at the Belfast Owasp meeting on ...	-440.65
		Bill	08/04/2017	Request # 3035	Siobhan Gallagher	Pizza and soft drinks for 3rd August Meetup (215.90 GBP)	-290.95
	Total Belfast						14.39
	Belgium						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	3,420.81
		General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-162.81
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
		General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-1,492.98
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-328.82

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
		General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	1,000.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-1,052.76
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	282.80
		General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	1,932.12
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	3,561.90
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,747.30
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,490.22
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-103.35
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-641.67
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-326.41
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	60.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-109.29
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-335.28
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,000.00
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-1,000.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,000.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	100.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-38.31
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	270.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	100.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	60.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/10/2014	1296		Llinux Polska Silver Chapter Supporter	193.21
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	80.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	38.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	80.00
		General Journal	03/02/2015	1658		Donation to OpenSAMM project	-1,000.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	156.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	58.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	200.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	58.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	240.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	278.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	328.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	58.00
		Bill	04/02/2017		Kai Michaelis	Reimbursement for travel and hotel to speak at chapter meeting	-439.26
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	60.00
		General Journal	05/01/2017	2229		Belgium Chapter donating funds to 2017 Summit	-4,000.00
		Bill	06/01/2017		Shostack & Associates	Reimbursement for Travel to Brussels	-289.20
	Total Belgium						-3,906.82
	Bhopal						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
	Total Bhopal						508.00
	Birmingham AL						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00
	Total Birmingham AL						156.00
	Birmingham UK						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	440.18
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-51.41
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-0.56
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1329			-138.47
		General Journal	05/31/2013	1330			435.95
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-134.97
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-329.42
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
	Total Birmingham UK						817.30
	Bloomington						
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	38.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-166.00
	Total Bloomington						0.00
	Bogota						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	28.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	8.00
		Bill	06/13/2017	Reimbursement #293	Ricardo Supo Picon (vendedor)	Colombia Bogota Local Chapter - Air Tickets & Taxis - Speaker - OWASP Latam Tour 2017, Rio de Ja	-550.00
	Total Bogota						-34.00
	Boise						
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-80.00
	Total Boise						0.00
	Bolivia						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	64.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	16.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	8.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		Check	04/13/2015	wire	Daniel Torres	Reimbursement for Banner & Certificate Printing (LatAm Tour)	-126.44
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00
		General Journal	12/31/2015	1846		Reimbursement for plane ticket to travel to Rio de la Plata event	-484.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	458.40
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	8.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	16.00
		Bill	06/13/2017	Reimbursement #293	Ricardo Supo Picon (vendedor)	Bolivia Local Chapter -Air Tickets Speaker-Speaker & Trainer - OWASP LATAM Tour 2017, Ticket -	-500.00
		Bill	06/19/2017	Reimbursement #295	Elvin Vidal Mollinedo Mencia	Owasp Chapter Bolivia- OWASP LATAM TOOUR 2017- airfare, hotel, credential + plastic + tape, t-sh	-1,280.00
	Total Bolivia						-1,692.04
	Boston						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,340.00
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	60.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	40.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	40.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	80.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	282.45
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-675.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-131.31
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,942.08
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	160.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-712.27
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	193.90
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	430.20
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,128.12
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-83.55
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-500.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	140.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-971.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-95.14
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	120.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-321.30
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-24.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-24.00
		General Journal	02/28/2013	1317			2,000.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1329			-501.30
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-249.99
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	98.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-335.13
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	80.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-204.23
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/04/2014	1305			-36.00
		Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-46.55
		Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-36.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	58.00
		Credit Card Charge	05/05/2014		Vistaprint	Business cards	-53.99
		Check	06/30/2014		Konik & Company	Shipping charge	-13.50
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1549		Merchandise for BSides Boston	-255.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers after June & July chapter meetings	-156.06
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	100.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	80.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	116.00
		General Journal	10/31/2014	1615		Boston's portion of profit	2,562.14
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	78.00
		General Journal	12/23/2014	1645	Black Duck Software		2,000.00
		Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter meeting	-65.64
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	60.00
		Check	03/30/2015		Jim Weiler	Reimbursement for beers at Mead Hall after March chapter meeting with speaker and attendees	-189.43
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	80.00
		Check	06/15/2015		Jim Weiler	Reimbursement for beers after April, May & June chapter meeting with speaker and attendees	-437.38
		Check	06/15/2015		Jim Weiler	Reimbursement for MS Project for conference planning	-69.06
		General Journal	06/30/2015	1694		June 2015 Individual Membership	240.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-750.00
		Payment	09/21/2015		Veracode		-22.03
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	156.00
		General Journal	12/31/2015	1745		BASC 2015 - amount of loss from event charged to the chapter	-4,359.00
		Check	01/28/2016		Roy Wattanasin	Reimbursement for 2015 CyberMedRX Breakfast Sponsorship	-656.56

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	58.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
		Check	05/02/2016		Jim Weiler	Reimbursement for meetup.com expense	-89.94
		General Journal	05/09/2016	1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00
		Deposit	05/23/2016			Training	500.00
		Deposit	05/23/2016			CC Fees	-14.22
		Deposit	05/23/2016			Training	500.00
		Deposit	05/23/2016			CC Fees	-14.38
		Deposit	05/27/2016			Training	500.00
		Deposit	05/27/2016			CC Fees	-12.53
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	260.00
		Bill	05/31/2016		RegOnline	Registration & CC Fees	-55.25
		Deposit	05/31/2016			Training	1,050.00
		Deposit	05/31/2016			CC Fees	-26.07
		Deposit	05/31/2016			Training	550.00
		Deposit	05/31/2016			CC Fees	-13.53
		Deposit	05/31/2016			Training	550.00
		Deposit	05/31/2016			CC Fees	-13.90
		Deposit	06/03/2016			Registrations	1,100.00
		Deposit	06/03/2016			CC Fees	-32.38
		Deposit	06/06/2016			Registrations	1,000.00
		Deposit	06/06/2016			CC Fees	-24.83
		Deposit	06/06/2016			Registrations	1,100.00
		Deposit	06/06/2016			CC Fees	-33.34
		Deposit	06/13/2016			Registration	550.00
		Deposit	06/13/2016			CC Fees	-15.09
		Deposit	06/13/2016			Registrations	4,900.00
		Deposit	06/13/2016			CC Fees	-122.00
		Deposit	06/13/2016			Registrations	2,150.00
		Deposit	06/13/2016			CC Fees	-57.94
		Deposit	06/15/2016			Training	1,600.00
		Deposit	06/15/2016			CC Fees	-39.58
		Deposit	06/17/2016			Training	500.00
		Deposit	06/17/2016			CC Fees	-11.86
		Deposit	06/20/2016			Training	550.00
		Deposit	06/20/2016			CC Fees	-18.18
		Deposit	06/20/2016			Training	1,050.00
		Deposit	06/20/2016			CC Fees	-28.95
		Deposit	06/23/2016			Registrations	1,050.00
		Deposit	06/23/2016			CC Fees	-28.28
		Deposit	06/24/2016			Registrations	550.00
		Deposit	06/24/2016			CC Fees	-15.67

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	06/30/2016		RegOnline	June 2016 Registrations & CC Fees	-24.75
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	194.00
		Check	07/18/2016		Jim Weiler	Reimbursement for speaker appreciation beers after the monthly meeting	-162.89
		Deposit	07/18/2016			Registration	550.00
		Deposit	07/18/2016			CC Fes	-12.69
		Deposit	07/20/2016			Registration	550.00
		Deposit	07/20/2016			CC Fees	-13.58
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
		Bill	07/31/2016		RegOnline	July 2016 Registrations & CC Fees	-171.25
		Bill	08/01/2016		Timothy Tomes	Training Payment (\$20k) + Travel Reimbursement (\$750)	-20,750.00
		Invoice	08/08/2016	1486	Stormpath	OWASP Local Chapter Supporter - Boston	500.00
		Deposit	08/29/2016		Qualys	PayPal	450.00
		Deposit	08/29/2016			CC Fees	-14.38
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/08/2016	1975	HERE North America, LLC	40% allocated to local chapter	1,000.00
		Check	09/12/2016		Jim Weiler	Reimbursement for Dinner for OWASP Boston training class Instructor (Tim Tomes) and assistant, M.	-211.35
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	80.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	176.00
		Check	11/08/2016		Tom Conner	Reimbursement for Entertainment for chapter meeting speaker and attendees	-40.17
		Check	11/10/2016		Jim Weiler	Reimbursement for Networking after Chapter meeting	-101.88
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		Check	12/01/2016		Pedro Marcano	Reimbursement for 2 x Square Contactless + Chip Reader	-104.13
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	40.00
		General Journal	12/31/2016	2152		Loss from BASC 2016 coming from Boston Funds	-898.38
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	78.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,237.00
		General Journal	02/08/2017	2150	Veracode	40% allocated to local chapter	2,000.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		Bill	03/19/2017		Jim Weiler	Reimbursement for dinner with OWASP Boston class trainer Tim Tomes and organizer Mike Perez aft	-164.03
		Bill	03/19/2017		Jim Weiler	Reimbursement for OWASP meetup site subscription	-89.94
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	278.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
		Bill	06/19/2017		Hugo Costa	Graphic Design work on Kelly Training Series Logo	-120.00
	Total Boston						6,182.13
	Boulder						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment	482.25
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00
		General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment	484.73
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	100.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1618		Chapter Profit from event	52,754.00
		Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	484.32
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	58.00
		Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-964.40
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	60.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	58.00
		General Journal	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	60.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	58.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-49,633.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	80.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Boulder						5,177.90
	Brasilia						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	28.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	8.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
	Total Brasilia						220.00
	Brazil						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	320.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-320.00
	Total Brazil						0.00
	Brisbane						
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	80.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	28.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	28.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	200.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	38.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	208.00
	Total Brisbane						1,146.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Bristol UK							
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		Check	11/17/2015		Katy Anton	Reimbursement for meetup.com for 6 months	-44.97
		General Journal	11/30/2015	1733		November Individual Memberships	58.00
		Check	03/28/2016		Katy Anton	Reimbursement for Refreshments for OWASP BRISTOL meeting - 2016-March-17	-172.74
		General Journal	11/30/2016	2071		November 2016 Membership Income	40.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
Total Bristol UK							118.29
Brooklyn							
		Deposit	03/05/2015			Direct Deposit - AmEx	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		Check	04/06/2015		Konik & Company	Shipping expense to Bev Corwin	-13.54
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Deposit	08/07/2015			Beverly Corwin	15.00
		Deposit	08/07/2015			CC Fees	-0.47
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	379.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		General Journal	06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	1,000.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	40.00
		Deposit	01/22/2017			Donation from Tara Williams	300.00
		Deposit	01/22/2017			PP Fees	-9.77
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/06/2017	2181		Paying for membership for Darwin Almanzar (he won a free membership at chapter meeting)	-50.00
		General Journal	03/20/2017	2210		Brooklyn Chapter Donating \$200 to BLT Project	-200.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Bill	04/15/2017		Tara Williams	Payment for Sponsorship Development/Graphic Design Collaboration	-100.00
		Bill	04/18/2017		Sean Auriti	Payment for Learning Gateway Programming	-200.00
		Deposit	04/27/2017		CipherTechs, Inc.	PayPal	1,917.26

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	06/01/2017		NYMISSA	Seed money for NYMJCS 2017	-833.33
		Bill	06/30/2017	2972	Natalie Alcide	OWASP Brooklyn Budget- OWASP Brooklyn Sponsorship Flyer- Flyer production (design & revisions)	-90.00
		Bill	08/01/2017	Request # 3030	Sean Auriti	Defcon OWASP Biohacking village	-200.00
		Bill	08/10/2017	Request # 3049	Janine Medina	Shipping and Computer Apps	-213.28
	Total Brooklyn						2,054.87
	Bucharest, Romania						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-40.00
		General Journal	02/21/2014	1311		YourCause Donations	1,080.00
		General Journal	03/05/2014	1283		YourCause Donation	270.00
		Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec Conference 2014	-514.40
		General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Conference 2014	-374.00
		General Journal	09/30/2014	1619		Romania's portion of income	1,259.00
		Deposit	10/09/2014		Electronic Arts Romania	Silver	434.95
		Deposit	10/29/2014	9100002129	YourCause	Deposit	300.00
		Check	11/10/2014		Konik & Company	Duties for Shipment	-69.09
		Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoSec Conference	-200.63
		Deposit	11/24/2014	9100002218	YourCause	Deposit	1,500.00
		Check	12/01/2014	wire	Hugo Costa	Graphic Design work on chapter shirts	-37.50
		Check	06/01/2015		Lucian Corian	Materials for DevTalks 2015 Cluj Napoca stand & event organized by Arobe	-154.97
		General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - chapter...	1,007.68
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	07/18/2016	wire	Hugo Costa	Graphic Design work on Marketing Materials for Romania Chapter	-15.00
		Deposit	11/23/2016	9100004757	YourCause	Donation to Romania	900.00
		Deposit	01/25/2017	7200146391	YourCause	Donation from YourCause	150.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-791.04
		Deposit	03/15/2017	1880000334	YourCause	Donation	20.00
		Deposit	04/26/2017	1880000790	YourCause	Donation	20.00
		Deposit	05/11/2017	1880001229	YourCause	Donation	20.00
		Deposit	06/14/2017	1880001746	YourCause	Donation	20.00
	Total Bucharest, Romania						4,845.00
	Buffalo						
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-40.00
	Total Buffalo						0.00
	Bulgaria						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-118.00
	Total Bulgaria						0.00
	Burkina Faso						
		Bill	07/10/2017	Request # 2994	Koffi Lamgnane	OWASP LOCAL MEETING OF JUNE 29TH 2017	-493.00
	Total Burkina Faso						-493.00
	Busan Student Chapter						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-500.00
	Total Busan Student Chapter						0.00
	Cagayan Valley						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-500.00
	Total Cagayan Valley						0.00
	Cairo						
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		Deposit	04/14/2014			Lifetime Membership	195.58
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	136.00
		Check	01/09/2017	wire	Bluekaizen	Payment for CSCAMP Supporting Partner Sponsorship	-500.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
	Total Cairo						19.58
	Cambridge						
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		Check	11/24/2014		Colin Watson	Reimbursement for Printouts for Cambridge Chapter Meeting	-111.10
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
	Total Cambridge						342.90
	Campinas						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	482.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-508.00
	Total Campinas						0.00
	Canberra						
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1330			4.71
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	120.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	38.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	38.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	38.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	40.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-714.71
	Total Canberra						0.00
	Cape Town						
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	492.00
		Check	12/08/2016	wire	Christo Goosen	Reimbursement for Locally Sourced merchandise for chapter presence at conference (Cape Town cha	-470.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
	Total Cape Town						68.00
	Central New Jersey						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	78.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	07/01/2017	Request # 2774	Cindy Cullen	cost for setting up meetup for 6 months	-44.97
	Total Central New Jersey						93.03
	Chandigarh						
		General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	8.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	200.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	284.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-500.00
	Total Chandigarh						0.00
	Charleston						
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	58.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
	Total Charleston						138.00
	Charlotte						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	120.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	220.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	58.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	200.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	78.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	11/30/2015	1733		November Individual Memberships	58.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Check	02/21/2017		Rob Taylor	Reimbursement for MeetUp Expenses for OWASPCLT	-309.83
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	100.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	40.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Bill	05/27/2017		Robert Taylor	Reimbursement for Purchase custom postcards Charlotte ISSA Annual event	-244.63
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	40.00
	Total Charlotte						2,066.59
	Chennai						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	120.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
	Total Chennai						538.00
	Chicago						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	120.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	250.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	250.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1321			250.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00
		General Journal	06/30/2013	1333			250.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	195.42
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	60.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	58.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	38.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	76.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	58.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	98.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	86.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	76.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		Check	08/08/2016		Joe Blanchard	Reimbursement for Summer Series Marketing Materials (Signs, Stands & Cards)	-76.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	10/24/2016	2038		Merchandise order - 10 pint glasses, 10 shirts	-150.50
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		Deposit	03/29/2017		SpringCM	PayPal	2,000.00
		Deposit	03/29/2017			CC Fees	-52.70

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	40.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	40.00
	Total Chicago						4,540.22
	Chicago Suburbs						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	250.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	250.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1321			250.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1333			250.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	60.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	60.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	98.00
		General Journal	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	1,000.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	220.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
	Total Chicago Suburbs						2,972.00
	Chile						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	68.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	16.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	24.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	28.00
		General Journal	06/01/2014	1604			41.53

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-100.00
		General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-60.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		Deposit	04/06/2015			Carlos Allendes	1.00
		Deposit	04/06/2015			PP Fee	-0.34
		Deposit	04/08/2015			Daniel Aguilar Garcia	2.00
		Deposit	04/08/2015			PP Fee	-0.38
		Deposit	05/18/2015			Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo Hernandez	40.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		Check	06/08/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-380.00
		Deposit	07/20/2015			Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile Latam Tour CoffeeBreak re...	380.00
		Check	07/27/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wire did not go through)	-380.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	748.20
		Deposit	04/22/2016		DreamLab Technologies	PayPal	600.00
		Deposit	04/22/2016			CC Fees	-18.93
		Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used in honduras an...	-244.00
		Check	05/31/2016	wire	Mario Orellana	Reimbursement for payments in airbnb and supermarket food to cook for Chile stop of LatAm Tour 20	-410.39
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	24.00
		Deposit	11/14/2016			Ori Zigindere	450.00
		Deposit	11/14/2016			PayPal	-15.80
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	8.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
		Bill	06/13/2017	Reimbursement #293	Ricardo Supo Picon (vendor)	Chile Local Chapter - air tickets- Speaker OWASP LATAM Tour 2017, Ticket Santa Cruz - Santiago ..	-500.00
	Total Chile						416.89
	China						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-2,000.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,941.60
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	48.25
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	16.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-23.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	48.52
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	01/31/2013	1314			1,942.61
		General Journal	02/28/2013	1317			2,000.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-2,551.60
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-150.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 2014	-1,988.97
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
		General Journal	07/13/2016	1925		Huawei's Membership	2,000.00
		Check	11/10/2016	wire	China Internet Security Tech	Reimbursement for flights and accommodations, gifts, roll-up for OWASP events	-1,392.00
		General Journal	12/31/2016	2152		Profit going to local chapters for China event 2016	138.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	56.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
	Total China						994.00
	Cincinnati						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
		General Journal	02/28/2011	1443		February 2011 Local Chapter Income	1,456.20
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	60.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,188.81
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-350.00
		General Journal	05/31/2011	1453		May 2011 Local Chapter Income	485.51
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-222.64
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	80.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-61.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	298.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-84.58
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-83.99
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	09/30/2015		Konik & Company	Shipping of goods to Andy Willingham	-22.59
		Check	10/16/2015		Andy Willingham	Reimbursement for lunch for chapter meeting	-49.13
		General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	47.00
		Check	05/02/2016		Allison Shubert	Reimbursement for Lunch for April Chapter Meeting	-76.13
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		Bill	03/30/2017		Andy Willingham	Reimbursement for Lunch for attendees of March 28, 2017 Chapter meeting	-121.12
	Total Cincinnati						802.72
	Cleveland						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,020.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	2,000.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-342.11
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-501.23
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-612.44
		General Journal	12/31/2011	1521		VOID Check #1830	612.44
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting)	-612.44
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter meeting	-170.42
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	47.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
	Total Cleveland						2,880.80
	Cluj						
		General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - chapter...	322.91
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		Check	06/13/2016		Cristian Serben	Reimbursement for meetup.com expense	-29.94
	Total Cluj						792.97
	Coimbatore						
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
	Total Coimbatore						8.00
	Colorado Springs						
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
	Total Colorado Springs						76.00
	Columbia, SC						
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	03/02/2016	1801	Qualys	Qualys Membership	1,500.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
		General Journal	02/22/2017	2165	Qualys	Portion of membership allocated to local chapter/other	1,500.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Columbia, SC						3,068.00
	Columbus						
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	80.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1329			-10.80
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-174.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-150.91
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	194.22

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
		Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at Columbus chapter meeting	-476.51
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	38.00
		General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	46.00
		Check	11/09/2015		Bill Sempf	Reimbursement for lunch for chapter meeting	-153.50
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	116.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50
		Check	02/22/2016		Bill Sempf	Reimbursement for lunch for February chapter meeting	-181.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	30.00
		Check	07/25/2016		Bill Sempf	Reimbursement for lunch for chapter meeting	-348.45
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	78.00
		Deposit	12/09/2016		Checkmarx Inc. (use for US)	Donation to Columbus, OH	220.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Check	02/06/2017		Bill Sempf	Reimbursement for lunch meeting	-211.00
		Invoice	02/06/2017	1625	Checkmarx Inc. (use for US)	OWASP Columbus Chapter - Lunch Meeting Sponsorship	200.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Deposit	05/05/2017		Security Compass	Single Meeting Supporter	300.00
		Deposit	05/05/2017			CC Fees	-10.21
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	06/24/2017		Bill Sempf (vendor)	Reimbursement for lunch for June meeting	-149.64
		Bill	07/01/2017	2688	Bill Sempf (vendor)	Lunch for Feb 2017 Meeting	-212.40
	Total Columbus						493.30
	Cork						
		Deposit	11/02/2015		Espion Ltd.	Direct Deposit - Paypal	275.00
		Deposit	11/02/2015			CC Fees	-9.25
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
	Total Cork						303.75
	Costa Rica						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	-100.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	16.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	16.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	8.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	8.00
		Check	03/23/2015	wire	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 2015	-110.62
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	16.00
		Check	04/28/2015	wire	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top 10 books & water for LatAm 2015 tour	-900.11
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00
		General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	75.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	28.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	11/13/2015	1728		Local Chapter profit split (90% of overall profit)	480.00
		General Journal	02/11/2016	1777		1 Shirt & 20 Stickers	-12.70
		Credit Card Charge	02/11/2016		LuLu Press, Inc.	Books for Costa Rica Chapter	-28.72
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	8.00
		Check	03/17/2016		Konik & Company	Shipment fee	-8.84
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	05/17/2016	1891		Merchandise ordered by the Costa Rica chapter (Pen Sets & Stickers)	-67.50
		Check	06/20/2016		Konik & Company	Shipping cost for chapter supplies	-9.92
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	8.00
		Bill	03/10/2017		Anderson Dadario	Reimbursement for Flight from Brazil to Costa Rica to speak at meeting	-500.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	46.00
	Total Costa Rica						116.59
	Cotonou						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		Check	03/03/2016		Hotel Poto	Payment for Venue & Food for chapter meeting	-311.00
		Bill	07/01/2017	Request # 2968	Charlotte Binham	This bill covers the OWASP local meeting in Cotonou Benin of June 26th 2017. Expenses that are d...	-490.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Total Cotonou							-301.00
Croatia							
	General Journal	01/31/2011	1510			Splitting out local chapter funds into individual chapter accounts	20.00
	General Journal	01/31/2011	1511			Amount donated for 2011 Summit	-10.00
	General Journal	11/30/2011	1460			August, September, October & November 2011 Individual Memberships	20.00
	General Journal	05/31/2013	1328			May 2013 Individual Memberships	20.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	450.00
	General Journal	08/31/2016	1968			August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Croatia							520.00
Cuiaba							
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Cuiaba							500.00
Curacao							
	General Journal	05/31/2013	1328			May 2013 Individual Memberships	24.00
	General Journal	11/30/2013	1356			November 2013 Individual Memberships	8.00
	General Journal	05/31/2014	1517			May 2014 Individual Memberships	8.00
	General Journal	03/31/2017	2226			40% of March 2017 Individual Memberships	8.00
Total Curacao							48.00
Curitiba							
	General Journal	08/31/2012	1409			August 2012 Individual Memberships	8.00
	General Journal	03/31/2013	1319			March 2013 Individual Memberships	8.00
	General Journal	05/31/2013	1330				240.00
	General Journal	11/30/2013	1356			November 2013 Individual Memberships	8.00
	General Journal	01/31/2014	1292			January 2014 Individual Memberships	8.00
	General Journal	03/16/2017	2199			Recouping funds from inactive chapters	-272.00
Total Curitiba							0.00
Cuttack							
	Deposit	11/03/2016			Netsparker Ltd	Donation to local chapter	300.00
	Deposit	11/03/2016				PP Fees	-12.00
	Check	02/27/2017			Ankush Mohanty	Reimbursement for Arduino pro micro, Node mcu esp8266	-21.08
	Bill	03/22/2017			Ankush Mohanty	Reimbursement for Rasperry Pi complete kit	-105.39
	Bill	05/12/2017			Ankush Mohanty	Reimbursement for Components for demostration, snacks, notebook and pens	-30.99
	Bill	06/08/2017			Ankush Mohanty	Reimbursement for equipment	-40.33
	Bill	07/09/2017	2990		Ankush Mohanty	Pens, pads, visiting cards, foods (6500 INR)	-102.06
Total Cuttack							-11.85
Cyprus							
	General Journal	02/28/2013	1315			February 2013 Individual Memberships	20.00
	General Journal	03/31/2013	1319			March 2013 Individual Memberships	20.00
	General Journal	10/31/2014	1593			October 2014 Individual Memberships	20.00
	General Journal	11/30/2014	1597			November 2014 Individual Memberships	20.00
	General Journal	01/31/2015	1649			January 2015 Individual Memberships - portion allocated to local chapters	20.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	400.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
	Total Cyprus						500.00
	Czech Republic						
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	38.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	462.00
	Total Czech Republic						500.00
	Dallas						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	480.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	180.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	60.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	180.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	140.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	60.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	78.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	80.00
		Invoice	11/12/2015	1333	Qualys	OWASP Dallas Chapter Sponsorship	500.00
		Check	11/30/2015		Denis Sheridan	Reimbursement for meeting happy hour	-500.00
		Check	12/21/2015		Denis Sheridan	Reimbursement for meeting happy hour	-500.00
		Deposit	12/31/2015		Denis Sheridan	Payment to Denis Sheridan returned (sent to wrong PP address)	500.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		Check	01/25/2016		Matthew Parsons	Reimbursement for Pizza, cookies, for 50 people at Chapter meeting Tuesday January 20th	-406.00
		Check	01/25/2016		Matthew Parsons	Reimbursement for meetup.com expense	-89.94
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	40.00
		General Journal	03/02/2016	1801	Qualys	Qualys Membership	1,500.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	04/27/2016		Denis Sheridan	Reimbursement for meeting at Humpertink's - food and drinks for attendees	-414.31
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	78.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00
		Check	10/03/2016		Denis Sheridan	Reimbursement for food/drinks for chapter meeting	-192.43
		Check	10/03/2016		Denis Sheridan	Reimbursement for meetup.com expense	-89.94
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/22/2017	2165	Qualys	Portion of membership allocated to local chapter/other	1,500.00
		Check	02/27/2017		Denis Sheridan	Reimbursement for College CTF prizes	-250.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	60.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	200.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Bill	05/01/2017		Denis Sheridan	Reimbursement for drinks and snacks for Capture the Flag	-715.64
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
	Total Dallas						4,016.74
	Delaware						
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Total Delaware							60.00
Delhi							
	General Journal	11/30/2011	1460			August, September, October & November 2011 Individual Memberships	20.00
	General Journal	03/31/2012	1390			March 2012 Individual Memberships	20.00
	General Journal	07/31/2012	1406			June & July 2012 Individual Memberships	8.00
	General Journal	09/30/2012	1412			September 2012 Individual Memberships	40.00
	General Journal	01/31/2013	1312			January 2013 Individual Membership Income	8.00
	General Journal	02/28/2013	1315			February 2013 Individual Memberships	8.00
	General Journal	05/31/2013	1328			May 2013 Individual Memberships	36.00
	General Journal	11/30/2013	1356			November 2013 Individual Memberships	38.00
	General Journal	12/31/2013	1359			December 2013 Individual Memberships	8.00
	General Journal	02/28/2015	1659			February 2015 Individual Memberships	20.00
	General Journal	05/31/2015	1684			May 2015 Individual Memberships	88.00
	Check	08/10/2015	wire		Vaibhav Gupta	Reimbursement for GoogleAd Words	-95.33
	Bill	12/31/2015			VaibhavGupta	Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-190.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	491.33
	Check	04/21/2016			Vaibhav Gupta	Reimbursement for Facebook Advertising	-31.00
	General Journal	04/30/2017	2232			40% of April 2017 Individual Memberships	8.00
Total Delhi							477.00
Denmark							
	General Journal	12/31/2010	1498			December 2010 Local Chapter Transactions	973.24
	General Journal	01/31/2011	1512			January 2011 Local Chapter Expenses	-973.24
	General Journal	07/31/2012	1406			June & July 2012 Individual Memberships	40.00
	General Journal	09/30/2012	1412			September 2012 Individual Memberships	20.00
	General Journal	02/28/2013	1315			February 2013 Individual Memberships	20.00
	General Journal	06/30/2013	1331			June 2013 Individual Memberships	268.00
	General Journal	09/30/2013	1350			September 2013 Individual Memberships	20.00
	General Journal	03/31/2014	1337			March 2014 Individual Memberships	20.00
	General Journal	04/30/2014	1433			April 2014 Individual Memberships	20.00
	General Journal	03/31/2015	1670			March 2015 Individual Membership Funds	200.00
	General Journal	06/30/2015	1694			June 2015 Individual Membership	20.00
	General Journal	03/31/2016	1858			March 2015 Individual Memberships - portion allocated to local chapters	40.00
	General Journal	02/01/2017	2145			Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-668.00
	General Journal	05/31/2017	2247			40% of May 2017 Individual memberships going to local chapter funds	20.00
Total Denmark							20.00
Denver							
	General Journal	01/01/2010	1518			Local Chapter Income prior to 2010	2,164.50
	General Journal	01/31/2010	1475			January 2010 Individual Memberships	20.00
	General Journal	01/31/2010	1476			January 2010 Local Chapter Transactions	-586.95
	General Journal	02/28/2010	1477			February 2010 Individual Memberships	40.00
	General Journal	03/31/2010	1479			March 2010 Individual Memberships	20.00
	General Journal	05/31/2010	1483			May 2010 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	80.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,942.14
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,912.17
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-61.33
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	80.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-87.28
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-2,670.45
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	100.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1333			1,980.86
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-72.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	80.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	78.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	158.00
		Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-72.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	58.00
		General Journal	06/23/2014	1556	Solutions II, Inc.		1,941.45
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	158.00
		Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meeting	-500.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	60.00
		General Journal	08/11/2014	1560		Merchandise for chapter events	-15.00
		Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meetings	-10.83
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	358.00
		Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-72.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	180.00
		Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-500.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	118.00
		Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-500.00
		General Journal	12/31/2014	1618		Chapter Profit from event	52,754.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapter meeting	-500.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	40.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		Check	04/06/2015		Steve Kosten	Reimbursement for meetup.com fees	-89.94
		Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-964.40
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	98.00
		Check	05/26/2015		Steve Kosten	Reimbursement for Starbucks gift cards for trivia contest winners at chapter meeting	-120.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	40.00
		General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	38.00
		Check	08/17/2015		Steve Kosten	Reimbursement for flight to AppSec USA paid for by chapter	-272.20
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	80.00
		Check	09/14/2015		Steve Kosten	Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-179.99
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-750.00
		Check	09/18/2015		Steve Kosten	Reimbursement for meetup.com expense	-89.94
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		Check	10/13/2015		Steve Kosten	Reimbursement for AppSec USA hotel paid for by local chapter	-767.24
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	80.00
		Check	11/19/2015		Steve Kosten	Reimbursement for Speaker gift and coffee giveaway for trivia contest (Nov chapter meeting)	-156.98
		Check	11/30/2015		Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-1,259.94
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	96.00
		Check	02/08/2016		Steve Kosten	Reimbursement for Starbucks coffee giveaway for chapter meeting	-100.00
		Check	03/21/2016		Steve Kosten	Reimbursement for Meetup costs for 6 months: 89.94 & \$100 Starbucks Giveaways for trivia contest	-189.94

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Deposit	04/14/2016		Take 2 Data	PayPal	100.00
		Deposit	04/14/2016			CC Fees	-2.77
		Check	04/18/2016		Steve Kosten	Reimbursement for food & drinks for New Board chapter meeting	-126.76
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
		Check	06/20/2016		Steve Kosten	Reimbursement for Starbucks gift cards as door prizes / trivia contest	-100.00
		Check	06/20/2016		Steve Kosten	Reimbursement for Board Meeting Lunch and HDMI adapter for presenters	-101.43
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	278.00
		Check	07/25/2016		Frank Vianzon	Reimbursement for Wireless Buzzers - Trivia Cubes with software games	-1,610.25
		Check	07/25/2016		Black Hills Information Security	Reimbursement for Travel from Rapid City to Denver, overnight in hotel and travel back	-717.25
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		Check	08/08/2016		Steve Kosten	Reimbursement for starbucks trivia prizes, hdmi-component adapter, hdmi cable	-224.48
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	416.00
		Check	09/19/2016		Steve Kosten	Reimbursement for meetup.com costs	-89.94
		Check	09/26/2016		Steve Kosten	Reimbursement for September chapter meeting trivia contest prizes for table (Starbucks gift cards)	-100.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	80.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	200.00
		Check	11/21/2016		Steve Kosten	Reimbursement for starbucks gift cards for giveaways at our November Chapter meeting	-120.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	60.00
		Check	12/08/2016		Steve Kosten	Reimbursement for 2017 planning meeting	-63.28
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	58.00
		General Journal	12/31/2016	2152		Profit going to local chapters for Denver Training Day 2016	2,858.00
		General Journal	12/31/2016	2152		Loss from SnowFroc 2016 coming from chapter Funds	-723.26
		General Journal	01/23/2017	2134		Donating funds to help support event in Nepal	-250.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	78.00
		General Journal	02/01/2017	2146		OWASP Denver chapter reallocating funds to misc projects	-19,000.00
		Bill	03/22/2017		Steve Kosten	Reimbursement for meetup costs	-89.94
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	58.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	3,538.00
		Bill	05/05/2017		Steve Kosten	Reimbursement for Summit Ticket & flight to Summit	-2,663.09
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00
		Bill	06/22/2017	2958 & 2959	Steve Kosten	Reimbursement for travel expenses for Summit	-350.00
	Total Denver						33,154.92
	Des Moines						
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	170.27
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	03/04/2014	1305			-189.40
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		Deposit	05/21/2014	65122		Riverbed Technology meeting sponsorship	171.57
		General Journal	06/09/2014	1562		Returned check for Jason Braddy (was not cashed in time)	189.40
		Check	08/27/2014		Jason Braddy	Reimbursement for pizza/soda for chapter meetings (2x)	-346.48

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
	Total Des Moines						113.36
	Detroit						
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	124.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
	Total Detroit						580.00
	Dominican Republic						
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
		Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used in honduras an...	-350.00
		Bill	06/13/2017	Reimbursement #294	Ricardo Supo Picon (vendor)	Republica Dominicana - Santo Domingo - Local Chapter- Air Tickets & Hotel & Taxis- Speaker & Tra...	-800.00
	Total Dominican Republic						-650.00
	Dubai						
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	460.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
	Total Dubai						558.00
	Dublin						
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	140.00
		General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	5,496.63
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-447.75
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	120.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-476.99
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	440.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,394.26
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	5,000.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	80.00
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-669.09
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,762.25
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	140.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	100.00
		General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-2,000.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-869.40
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	98.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	120.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	60.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	80.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	100.00
		Deposit	05/27/2014			Espion Group Donation	316.83
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	80.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		General Journal	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	2,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	80.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	1,118.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	98.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	40.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1765		90% of profit from event going to local chapter	956.70
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	28.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	120.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	140.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	220.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	138.00
		Deposit	08/15/2016		Integrity 360	Single Meeting Supporter	2,875.48
		Deposit	08/15/2016		Ward	Single Meeting Supporter	784.22
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	98.00
		Deposit	09/26/2016		Morgan McKinley	PayPal	787.64
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	78.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	78.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	78.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	196.00
		Bill	07/28/2017	Dublin Jul 2017	William Morris Endeavor Entertainment I	Speaker at Dublin Chapter Event Jul 2017	-2,449.60
	Total Dublin						11,614.16
	East Midlands UK						
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-520.00
	Total East Midlands UK						0.00
	East Sweden						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	40.00
	Total East Sweden						540.00
	Ecuador						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	26.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	104.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	333.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	56.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	24.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	48.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	32.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for coffee break in Ecuador for LatAm Tour 2016	-149.00
		Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 2 Flight ticket reimbursement because of Latam Tour in Quito. from Mex.	-494.18
		Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 1 & 2 Hotel for one night in Ecuador for LatAm Tour 2016	-160.60
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
		Bill	06/13/2017	Reimbursement #293	Ricardo Supo Picon (vendedor)	Ecuador Quito Local Chapter - Air Tickets- Speaker - OWASP Latam Tour 2017, Santo Domingo - Qui	-600.00
		General Journal	06/14/2017	2239	ThoughWorks, Inc.	40% of membership fee going to local chapter	2,000.00
	Total Ecuador						1,403.22
	Edmonton						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-40.00
	Total Edmonton						0.00
	El Salvador						
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-16.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	05/04/2017		Nelson Chacon	Reimbursement for Snacks and Gift for OWASP Latam Tour 2017	-193.14
	Total El Salvador						-193.14
	Estonia						
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
	Total Estonia						40.00
	Florianopolis						
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-36.00
	Total Florianopolis						0.00
	France						
		General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	2,114.59
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	40.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	80.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	500.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-465.72
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,000.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-800.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-46.44
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	1,990.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-902.87
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-454.47
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1326			-275.00
		General Journal	05/31/2013	1329			-126.78
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-187.07
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	18.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	2,000.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/01/2015	1704	Checkmarx Inc. (use for US)		2,000.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	58.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		General Journal	01/04/2016	1740		Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornucopia Cards, 50 Stress Balls,...	-907.50
		Check	02/08/2016		DHL Express - USA	Shipping fee to Sebastien Gioria	-145.99
		Check	03/03/2016		DHL Express - USA	Mechandise shipment fee	-97.17
		Check	03/10/2016		DHL Express - USA	Mechandise shipment fee	-46.91
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
		Check	07/07/2016		Konik & Company	16 Black Nike Polo Shirts	-621.60
		Deposit	08/15/2016		PhoneSec	PayPal	470.54
		Deposit	08/15/2016		Lexsi	PayPal	470.54
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	40.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-3,332.15
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	38.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	05/22/2017			Donation from Anne Schoch-Fleur	328.00
		Deposit	05/22/2017			PP Fees	-11.92
	Total France						5,182.08
	Gainesville						
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		Check	07/27/2015		Konik & Company	Shipping of goods to Gainesville, FL	-18.67
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	459.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
	Total Gainesville						508.33
	Gandhinagar						
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Gandhinagar						28.00
	Geneva						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-3.19
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-173.33
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	60.00
		General Journal	02/01/2015	1654		Application Security Forum 2014 - merchandise	-86.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	38.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	118.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	88.52
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
	Total Geneva						520.00
	Germany						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,260.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	60.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	2,000.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-1,782.95
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	60.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	80.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	240.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,809.63
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-218.08
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-409.60
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	100.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-345.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	160.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	280.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	160.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	100.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	278.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	398.00
		General Journal	07/31/2013	1346			2,009.34
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	228.68
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	160.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	140.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
		General Journal	01/02/2014	1294		Lifetime Membership	234.92
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/07/2014	1309		Lifetime Membership	230.60
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	220.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	120.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	80.00
		Credit Card Charge	05/05/2014		Vistaprint	Business cards	-84.65
		General Journal	05/05/2014	1547		Correction - business cards should have been charged to Netherlands not Germany	84.65
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-454.89
		Check	06/30/2014		Konik & Company	Shipping charge	-109.65
		General Journal	06/30/2014	1549		Merchandise for ETK2014 Booth	-634.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	40.00
		Credit Card Charge	08/18/2014		LuLu Press, Inc.	Books	-178.21
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	176.00
		Check	11/10/2014		Konik & Company	Duties for Shipment	-171.88
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	138.00
		General Journal	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	-955.00
		Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany Day 2014 (speaker)	-139.62
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	300.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	220.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	100.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	152.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	78.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	240.00
		Check	10/16/2015		Marianne Busch	Reimbursement for travel costs to it-sa 2015	-46.66
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	214.00
		General Journal	11/30/2015	1733		November Individual Memberships	194.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	60.00
		General Journal	12/31/2015	1847		Reimbursement for hotel & conference fee for Germany Day 2015	-156.30
		Check	02/11/2016		DHL Express - USA	Shipment to Stephan Engel in Heidelberg	-9.29
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	136.00
		Deposit	03/03/2016			Returned PP payment for Andreas Ditterich - waiting to confirm PP address and resend	149.85

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	278.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	58.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	80.00
		General Journal	07/29/2016	1935	Fraunhofer SIT	Allocating 40% to chapter	2,000.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	09/08/2016	1975	HERE North America, LLC	40% allocated to local chapter	1,000.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	58.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	136.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	556.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	116.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	78.00
		General Journal	02/09/2017	2153	OneConsult GmbH		1,000.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	96.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/01/2017	2229		Germany Chapter donating funds to 2017 Summit	-3,900.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	238.00
		Bill	06/21/2017		Timo Pagel	Reimbursement for travel to the Summit	-285.77
	Total Germany						7,032.86
	Ghana						
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	8.00
	Total Ghana						36.00
	Goiania						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-2.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-18.00
	Total Goiania						0.00
	Gothenburg						
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	3,756.15
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	40.00
		General Journal	12/31/2015	1843		90% of profit from event going to the local chapter (Gothenburg Day 2015)	3,923.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	12/31/2016	2152		Profit going to local chapters for Gothenburg Day 2016	8,466.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-2,917.00
		Check	02/22/2017		Anders Rosdahl	Reimbursement for payment Anders send to Marielle (her payment was returned to OWASP)	-128.78
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Gothenburg						13,417.37
	Greece						
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	1,480.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	120.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-16.42
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	3,280.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-200.35
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-587.62
		General Journal	01/31/2013	1314			356.10
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-463.50
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Total Greece							5,038.80
Guadalajara							
	General Journal	07/31/2012	1406			June & July 2012 Individual Memberships	24.00
	General Journal	09/30/2012	1412			September 2012 Individual Memberships	8.00
	General Journal	11/30/2012	1418			November 2012 Individual Memberships	8.00
	General Journal	11/30/2013	1356			November 2013 Individual Memberships	8.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	452.00
	General Journal	02/01/2017	2145			Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-500.00
Total Guadalajara							0.00
Guatemala							
	General Journal	11/30/2011	1460			August, September, October & November 2011 Individual Memberships	20.00
	General Journal	07/31/2012	1406			June & July 2012 Individual Memberships	8.00
	General Journal	10/31/2013	1353			October 2013 Individual Memberships	8.00
	General Journal	04/30/2014	1433			April 2014 Individual Memberships	8.00
	General Journal	06/01/2014	1604				20.27
	General Journal	04/30/2015	1679			April 2015 Individual Memberships	8.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	427.73
	General Journal	02/28/2017	2171			Recouping funds from inactive chapter	-500.00
Total Guatemala							0.00
Gwalior							
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Check	04/21/2016			Sumit Ojha	Reimbursement for Pens, Diary, Printed Tshirt, visiting cards, Gift pen set for speaker for 2nd ...	-404.00
Total Gwalior							96.00
Hartford							
	General Journal	11/30/2012	1418			November 2012 Individual Memberships	20.00
	General Journal	11/30/2012	1420			November 2012 Local Chapter Income	20.00
	General Journal	04/30/2013	1325			April 2013 Individual Memberships	20.00
	General Journal	07/31/2013	1344			July 2013 Individual Memberships	38.00
	General Journal	08/31/2013	1347			August 2013 Individual Memberships	38.00
	General Journal	11/30/2013	1356			November 2013 Individual Memberships	20.00
	General Journal	05/31/2015	1684			May 2015 Individual Memberships	20.00
	General Journal	06/30/2015	1694			June 2015 Individual Membership	20.00
	General Journal	01/01/2016	1761			Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
	General Journal	02/29/2016	1803			February 2016 Individual Memberships	20.00
	General Journal	03/31/2016	1858			March 2015 Individual Memberships - portion allocated to local chapters	20.00
	General Journal	06/30/2016	1918			June 2016 Individual Memberships -portion allocated to local chapter	20.00
	General Journal	09/30/2016	2016			September 2016 Individual Memberships	40.00
	General Journal	11/30/2016	2071			November 2016 Membership Income	20.00
	General Journal	01/31/2017	2143			40% of January 2017 Individual Memberships	20.00
	General Journal	03/31/2017	2226			40% of March 2017 Individual Memberships	20.00
	General Journal	05/31/2017	2247			40% of May 2017 Individual memberships going to local chapter funds	20.00
Total Hartford							680.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Hawaii							
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-60.00
Total Hawaii							0.00
Helsinki							
		General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	80.00
		General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	1,933.25
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
		General Journal	02/28/2011	1443		February 2011 Local Chapter Income	1,933.75
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,880.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-582.39
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-988.88
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-671.69
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1329			-226.52
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
		Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at meeting	-623.10
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		Check	10/27/2014		Hemil Shah	Reimbursement for travel to Helsinki to talk during chapter meeting	-1,400.26
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	04/21/2016	wire	Nixu Corporation	Reimbursement for travel and accomodation for Glenn Ten Cate (from Netherlands gave a presentati.	-817.29
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Helsinki							854.87
Honduras							
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
		Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used in honduras an...	-350.00
Total Honduras							150.00
Hong Kong							
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	10.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	120.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	480.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	16.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	362.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	48.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	56.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	374.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	8.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	46.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	8.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	74.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	254.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	76.00
	Total Hong Kong						2,028.00
	Houston						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	291.20
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-551.20
		General Journal	01/31/2013	1314			436.24
		General Journal	01/31/2013	1314			776.15
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,186.22
		General Journal	02/28/2013	1317			433.76
		General Journal	02/28/2013	1317			823.08
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1321			385.67
		General Journal	04/30/2013	1326			-653.79
		General Journal	04/30/2013	1327			290.44
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1329			-214.16
		General Journal	05/31/2013	1330			2,332.41
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	76.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-2,526.95
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	437.02
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	970.98
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	158.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-2,217.10
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	389.27
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-44.65
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,452.36
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	58.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-11.26
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		Deposit	04/29/2014			Alert Logic - Silver	435.54
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-2,019.30
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	60.00
		Deposit	08/07/2014			Returned check from Paul Scott (was over 90 days old)	2,019.30
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	38.00
		Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses (had to VOID first check because it was over 90 da...	-2,019.30
		General Journal	09/30/2014	1577		September 2014 Individual memberships	200.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	200.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	58.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	40.00
		General Journal	12/07/2015	1742	Whitehat		1,000.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	200.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	80.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	10/14/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/14/2016			CC Fees	-25.38
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	12/08/2016	2080		Houston chapter donating to ZAP	-500.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	40.00
	Total Houston						2,850.11
	Hungary						
		General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - chapter...	421.64
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	108.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
	Total Hungary						549.64
	Huntsville						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	100.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-50.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-90.00
	Total Huntsville						0.00
	Hyderabad						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	8.00
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	8.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	16.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	200.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	8.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-408.00
	Total Hyderabad						0.00
	Iceland						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	200.00
	Total Iceland						700.00
	India						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	8.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	8.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	24.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	16.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	200.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	208.00
		General Journal	04/18/2016	1868		India chapter has dissolved - putting funds back to foundation	-500.00
		Bill	07/02/2017	2983	Ankit Dixit	OWASP-Varanasi Chapter- Sony Handycam- "Bought Sony Handycam to click meet ups pictures and	-200.00
		Bill	08/12/2017	Request # 3053	Urvin Mistry	OWASP-Surat Local Chapter Budget-Graphics and Printing, Stickers, T-Shirt, Momento & other Requi	-459.10
	Total India						-659.10
	Indianapolis						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-8.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	116.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	195.53
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	60.00
		Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	-180.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	58.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	200.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		Check	03/30/2015		Carl Sampson	Reimbursement for meetup.com fees	-161.94
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	40.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	78.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	38.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Bill	06/08/2017		Damian Profancik	Reimbursement for Basic sponsorship of CircleCityCon, a local Indianapolis security conference	-500.00
	Total Indianapolis						931.59
	Indonesia						
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	12.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	16.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	28.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	38.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
	Total Indonesia						150.00
	Iran						
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	32.00
		General Journal	05/31/2013	1329			-524.59
	Total Iran						0.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Ireland							
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,537.82
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	40.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	60.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-38.41
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	100.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	140.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	60.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-27.01
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	180.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-661.37
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-881.07
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	4,856.08
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	140.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,950.39
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	800.98
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,000.00
		General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-5,496.63
Total Ireland							0.00
Islamabad							
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-20.00
Total Islamabad							0.00
Israel							
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,000.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,000.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,988.80
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,812.51
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	230.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	971.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,521.09
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-6,080.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	3,000.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	08/31/2012	1411		August 2012 Local Chapter Income	2,806.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	1,988.80

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	434.47
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	583.64
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	97.05
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-7,600.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1327			2,000.00
		General Journal	07/31/2013	1346			2,963.14
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-8,323.12
		General Journal	12/31/2013	1322		Loss from event	51.30
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	1,945.05
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-3,103.41
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	58.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	07/20/2015	1706	Imperva		2,000.00
		General Journal	10/14/2015	1731	Ernst & Young		2,000.00
		General Journal	12/31/2015	1762		Loss from Israel 2015 event	-1,536.79
		General Journal	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewed in July - allocation was missed, .	1,000.00
		Check	01/25/2016		Avi Douglen	Reimbursement for meetup subscription	-29.94
		Check	08/01/2016		Avi Douglen	Reimbursement for travel to AppSec EU 2016	-869.00
		General Journal	09/28/2016	2006	Imperva	40% allocation donated to local chapter	2,000.00
		General Journal	11/01/2016	2056	Synopsys	Moving 40% to local chapter	1,000.00
		Check	12/01/2016	wire	TLALIM	Convention Proposal for AppSec EU	-82.98
		Check	12/12/2016		Ofer Maor	Reimbursement for Shading "Umbrellas" for the AppSec Israel Conference	-410.00
		Check	12/19/2016	wire	TLALIM	Convention Proposal for AppSec EU - paid wrong amount, this is the difference	-220.00
		General Journal	12/31/2016	2152		Loss from Israel 2016 coming from chapter Funds	-1,289.13
		Payment	01/17/2017		LivePerson		-15.00
		Deposit	01/24/2017		TLALIM	Returned payment - due to invalid IBAN	78.53
		General Journal	01/30/2017	2149	Twistlock Inc.	40% allocated to local chapters	1,000.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-555.60
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Bill	06/19/2017		AviDouglen	Reimbursement for travel to summit	-735.00
	Total Israel						4,059.41
	Italy						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,689.11
		General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	1,921.70
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	40.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,325.41
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,942.14
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-1,014.72
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	58.00
		General Journal	10/06/2014	1594	eLearnSecurity		2,000.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	58.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	98.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	200.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	48.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,552.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	60.00
	Total Italy						6,258.82
	Jacksonville						
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	38.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-116.00
	Total Jacksonville						0.00
	Jaipur						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		Check	02/27/2017		Harsh Bothra	Reimbursement for printing and graphic accessories including Flex, Banner, Standees, Stickers, C...	-500.00
		Bill	06/29/2017	2971	Harsh Bothra (vendor)	OWASP Jaipur Local Chapter Budger- OWASP T-Shirt & Sticker- Budget is for printing Polo T-Shirt ...	-500.00
	Total Jaipur						-500.00
	Jakarta						
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
		Bill	07/01/2017	Request # 2901	Ade Yoseman	Owasp x banner, owasp banner for OWASP Jakarta Tech Day Meetup 2017	-45.00
		Bill	07/01/2017	Request # 2902	Ade Yoseman	Outreach Speaking Engagement (Non OWASP Conference) - arsenal blackhat asia security conferen	-461.37
	Total Jakarta						-498.37
	Japan						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	2,000.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,531.28
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,953.50
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1321			97.59
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	200.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	16.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	48.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	16.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	12/03/2013	1291	Rakuten, Inc.		2,000.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	80.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	1,935.97
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	200.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	136.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	144.00
		General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	640.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	-1,009.99
		General Journal	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	15,318.67
		Check	09/08/2014		Konik & Company	Shipping of goods for it-sa 2014 fair	-444.35
		Check	09/08/2014		Konik & Company	Shipping of goods for chapter meetings	-243.35
		Check	09/10/2014		Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-985.00
		Check	09/10/2014		Riotaro Okada	Reimbursement for booth at PHP conference	-505.44
		General Journal	09/22/2014	1581	LAC Co., Ltd		900.00
		Check	10/13/2014		Riotaro Okada	Reimbursement for travel to AppSec US 2014	-1,500.00
		Check	10/13/2014		Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-2,000.00
		Check	10/20/2014		Sen Ueno	Reimbursement for travel to AppSec US 2014	-1,500.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	8.00
		Check	11/10/2014		Konik & Company	Duties for Shipment	-21.64
		General Journal	12/01/2014	1611	SCSK Corporation - Tokyo		2,000.00
		General Journal	12/26/2014	1666	Rakuten, Inc.		2,000.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	114.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	124.00
		Check	03/16/2015		Riotaro Okada	Reimbursement for survey system for CISO Survey and chapter needs; APAC tour promotion costs	-374.06
		Check	03/23/2015		Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-377.81
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	24.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	58.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	216.00
		Check	08/17/2015		Shoichi NAKATA	Reimbursement for document printing	-36.13
		Check	08/17/2015		Riotaro Okada	Reimbursement for chapter team staff meeting	-652.15
		Check	08/24/2015		DHL Express - USA	Shipment fee for table cover to Kobe	-38.09
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	44.00
		Credit Card Charge	09/04/2015		DHL Express - USA	Shipping cost	-38.09
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		Check	09/18/2015		Sen Ueno	Reimbursement for stickers	-216.01
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	28.00
		Check	10/01/2015		Riotaro Okada	Reimbursement for travel expenses for AppSec US 2015	-1,789.00
		General Journal	11/30/2015	1733		November Individual Memberships	8.00
		Check	12/28/2015		Riotaro Okada	Reimbursement for travel expenses for outreach event	-288.17
		Invoice	01/07/2016	1366	Rakuten, Inc.	OWASP Annual Corporate Membership - 40% of fee going to Japan Chapter	2,000.00
		Deposit	02/08/2016			Takyua Horimatsu	100.00
		Deposit	02/08/2016			CCFees	-2.46
		Deposit	02/29/2016		Arxan Technologies	PayPal	900.00
		Deposit	02/29/2016			CC Fees	-28.45
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	468.00
		Check	03/03/2016		Riotaro Okada	Reimbursement for Outreach Event: developer summit staff expense	-52.21

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	03/03/2016		Riotaro Okada	Reimbursement for travel cost for OWASP Sendai 1st meeting to have a talk	-188.24
		Check	03/03/2016		Riotaro Okada	Reimbursement for Badge case for attendee of OWASP DAY	-182.55
		Deposit	03/09/2016			Kiyotada Kabutomori	20.00
		Deposit	03/09/2016			CC Fees	-0.66
		General Journal	03/29/2016	1854	Panasonic	Panasonic allocating 40% to Japan	2,000.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	224.00
		Check	04/21/2016		Riotaro Okada	Reimbursement for "As one of the outreach activities, we have provided articles for developers' ...	-975.92
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	436.00
		General Journal	05/25/2016	1904	SCSK Corporation	40% of membership fee allocated to local chapter	2,000.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	400.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	236.00
		Check	07/18/2016		Sen Ueno	Reimbursement for hotel for AppSec EU 2016 - agreed to be paid by chapter	-911.65
		Check	07/25/2016		Riotaro Okada	Reimbursement for travel to AppSec EU 2016	-500.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	16.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	302.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	36.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		Deposit	12/12/2016		LINE Corporation	PayPal	1,800.00
		Deposit	12/12/2016			CC Fees	-52.60
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	420.00
		Deposit	01/17/2017		Cybozu, Inc.	PayPal	2,000.00
		Deposit	01/17/2017			CC Fees	-64.40
		Deposit	01/19/2017			Yuya Kuratomi	1,800.00
		Deposit	01/19/2017			CC Fees	-61.49
		Check	01/23/2017		Riotaro Okada	Reimbursement for Survey Tool, outreach devsecops writing and travel expense for OWASP Kansai	-704.67
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	254.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-19,872.43
		General Journal	02/24/2017	2188	Rackspace	40% allocated to local chapter	2,000.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	224.00
		Bill	03/12/2017		Sen Ueno	Reimbursement for stickers for chapter meetings	-178.75
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	68.00
		Bill	04/04/2017		Riotaro Okada	Reimbursement for outreach activities	-844.20
		General Journal	04/12/2017	2227	Panasonic	40% of membership fee going to local chapter	2,000.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	74.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00
	Total Japan						11,604.49
	Johns Hopkins University						
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
	Total Johns Hopkins University						60.00
	Jordan						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00
	Total Jordan						38.00
	Kansai						
		Deposit	07/06/2015		Cybozu, Inc.	Direct Deposit - Paymentech	168.90
		Deposit	07/06/2015			CCFees	-5.36
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	336.00
	Total Kansai						499.54
	Kansas City						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	80.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00
		Credit Card Charge	05/05/2014		Vistaprint	Business cards	-55.62
		Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-26.22
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		General Journal	06/30/2014	1549		Merchandise for KC Developer Conference	-652.16
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	40.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	360.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	258.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	38.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
	Total Kansas City						1,981.05
	Karachi						
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-8.00
	Total Karachi						0.00
	Kenya						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00
	Total Kenya						500.00
	Kerala						
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	8.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	16.00
	Total Kerala						524.00
	Khartoum						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
	Total Khartoum						500.00
	Kitchener/Waterloo						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-80.00
	Total Kitchener/Waterloo						0.00
	Knoxville						
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	04/30/2015	1683	Sword & Shield Enterprise Security		450.00
		Check	06/15/2015		Daniel Harvey	Reimbursement for appetizers for chapter meeting	-285.25

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	38.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		Bill	07/24/2017	Request # 3018	Andrew Smith	Chapter meeting food	-140.62
	Total Knoxville						140.13
	Kolkata						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
	Total Kolkata						516.00
	Kuwait						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-126.00
	Total Kuwait						0.00
	Kyushu						
		Deposit	03/25/2015			Kotaro Kawazoe	1.00
		Deposit	03/25/2015			cc fee	-0.03
		Deposit	03/10/2016		Secure Sky Technology	PayPal	900.00
		Deposit	03/10/2016			CC Fees	-28.90
	Total Kyushu						872.07
	Lahore						
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
	Total Lahore						20.00
	Leeds UK						
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	30.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	50.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	76.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-476.00
	Total Leeds UK						0.00
	Lethbridge						
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	238.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-338.00
	Total Lethbridge						0.00
	Limerick						
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	2,000.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-161.46
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-514.90
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
	Total Limerick						1,259.64
	Lithuania						
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		Check	10/13/2015	wire	Claus Cramon Houmann	Reimbursement for travel expenses for OWASP EEE Event	-100.00
		Deposit	10/16/2015			Aurelijus Stanislovaitis	50.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	10/16/2015			CC Fees	-1.70
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	60.00
	Total Lithuania						168.30
	London						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,002.14
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-120.01
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	260.00
		General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-95.96
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	260.00
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	320.00
		General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	-111.60
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
		General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-256.53
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	80.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-723.20
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	80.00
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	1,940.75
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-500.00
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,119.56
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	150.00
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	500.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	80.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	100.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-389.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,958.80
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-291.27
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	90.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	228.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-3,307.96
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	200.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-549.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	1,000.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	100.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	80.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	118.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-348.49
		General Journal	06/30/2013	1333			1,990.24
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1346			963.14
		General Journal	07/31/2013	1346			1,992.44
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,972.55
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	160.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	60.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	220.00
		General Journal	04/30/2014	1401		Donation to Women in AppSec	-500.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	60.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	260.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapter Meeting	-114.60
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	1,939.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	1,935.83
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	200.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	-1,000.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	60.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	98.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	98.00
		General Journal	05/07/2015	1681	ThoughWorks, Inc.		2,000.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	78.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	258.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	280.00
		General Journal	11/30/2015	1733		November Individual Memberships	60.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	220.00
		General Journal	02/01/2016	1774		Table cover ordered by London chapter	-200.00
		Check	02/15/2016		Sam Stepanyan	Reimbursement for flyers for an outreach event in London, SC Congress London 2016. 100 x double-	-72.93
		General Journal	02/22/2016	1797	Intelligent Environments	portion of membership funds being allocated to local chapter	2,000.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	40.00
		General Journal	03/30/2016	1849	ThoughWorks, Inc.	ThoughtWorks Membership - allocating 40% to London	2,000.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	116.00
		Deposit	04/11/2016		Veracode	Platinum Membership	1,800.00
		Deposit	04/11/2016			CC Fees	-50.28
		Check	04/14/2016		DHL Express - USA	Shipment fee for Cornocopia Cards to Lucian Corlan	-35.11
		General Journal	04/14/2016	1872	Gotham Digital Science	40% of membership fee going to London chapter	2,000.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	100.00
		Check	08/08/2016		Scott Helme	Reimbursement for Hotel to extend stay in London and speak at local chapter	-201.32
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	118.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	80.00
		Check	12/08/2016		DHL Express - USA	Shipment to Sherif Mansour	-104.94
		General Journal	12/12/2016	2081		Funds donated from London Chapter to fund 2017 Developer Summit	-7,500.00
		Check	12/19/2016		DHL Express - USA	Shipment to Sherif Mansour	-24.91
		Check	12/26/2016		Sam Stepanyan	Reimbursement for Book - prize for OWASP London CTF competition & OWASP banner for Chapter a	-121.56
		Check	01/12/2017		Sam Stepanyan	Reimbursement for OWASP AboutUs Flyers for IoT Expo London Outreach event	-31.84
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	120.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-6,743.66
		Bill	02/22/2017		DHL Express - USA	Shipment charge for merchandise sent to London chapter	-72.21
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	76.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	03/18/2017		Sherif Mansour	Reimbursement for video camera to record chapter meetins and post online	-1,000.04
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	280.00
		General Journal	04/07/2017	2225	Kiuwan	40% of membership fee to local chapter	2,000.00
		Deposit	04/27/2017			Returned payment sent to Sherif Mansour on 3/20/17	1,000.04
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Deposit	05/22/2017			Donation from Darryl Hughes	50.00
		Deposit	05/22/2017			PP Fees	-1.94
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	176.00
	Total London						11,977.01
	Long Island						
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-30.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-78.70
		General Journal	05/31/2011	1453		May 2011 Local Chapter Income	200.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-109.95
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	200.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-36.39
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	01/31/2013	1313		Expenses for January 2013	-32.42
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1330			200.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		Deposit	04/21/2014			Applied Visions - Silver	450.00
		Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-117.55
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-127.09
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	58.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	38.00
		Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmeeting	-54.04
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	16.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/12/2015	1663		seed money for NYMJCS	-800.00
		Deposit	05/06/2015	10628	TIBCO	Deposit	90.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	78.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Deposit	08/12/2015	11370	TIBCO	Employee match for Helen Gao	190.00
		Check	09/14/2015		Frank Zinghini	Reimbursement for food for chapter meeting	-195.52
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		Check	11/17/2015		Frank Zinghini	Reimbursement for food for chapter meeting	-216.00
		Deposit	11/18/2015	1060	Information Security Association	Return of Seed Money	800.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	259.00
		Deposit	01/07/2016	1074	Information Security Association	distribution of shares for the NYMJCS	2,367.89
		Check	03/28/2016		Wen Gao	Reimbursment for pizza for March chapter rmeeting	-47.58
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
		Check	10/03/2016		Frank Zinghini	Reimbursement for Pizza and beverages for OWASP Chapter Meeting	-200.49
		Check	10/03/2016		Charles Beganskas	Reimbursement for OWASP Meetup.com subscription 6 month plan x 2 for Year 2016	-179.88
		Check	11/14/2016		Wen Gao	Reimbursment for Food and drink for chapter meeting on Nov. 9, 2016	-108.66
		Deposit	12/14/2016	1108	ISSA	Net Share from Event	5,622.71
		General Journal	12/31/2016	2252		Separating out Prepaid Expenses-other into appropriate expense accounts	-2,500.00
		Check	01/30/2017		Charles Beganskas	Reimbursement for OWASP Meetup.com subscription 6 month plan	-89.94
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-3,869.92
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Bill	06/01/2017		NYMISSA	Seed money for NYMJCS 2017	-833.33
	Total Long Island						1,596.73
	Los Angeles						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	783.14
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
		General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-242.16
		General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	1,942.02
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-195.05
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
		General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-249.27
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	40.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-67.60
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	40.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	60.00
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	494.64

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-226.27
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	7,500.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
		General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,162.30
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-174.70
		General Journal	03/31/2011	1447		March 2011 Local Chapter Income	1,942.14
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-100.39
		General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-1,013.98
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
		General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-214.41
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	140.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-3,165.15
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,938.98
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	120.00
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-991.89
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,407.35
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-834.86
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,455.90
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-665.80
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-977.79
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,000.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,766.15
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-624.61
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	160.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-6,800.93
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	970.70
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-1,831.50
		General Journal	08/31/2012	1411		August 2012 Local Chapter Income	1,164.87
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-428.70
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-190.74
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,314.94
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,477.70
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-1,878.47
		General Journal	01/31/2013	1314			872.76
		General Journal	01/31/2013	1314			970.95
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,111.42
		General Journal	02/28/2013	1317			1,942.05
		General Journal	02/28/2013	1317			870.04
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
		General Journal	04/30/2013	1327			2,006.90
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1329			-1,000.00
		General Journal	05/31/2013	1330			2,332.32
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	234.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-1,799.00
		General Journal	06/30/2013	1333			1,942.08
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-770.44
		General Journal	07/31/2013	1346			970.95
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-60.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-1,948.23
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	118.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	194.61
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,451.95
		General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	140.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	100.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-3,215.83
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	100.00
		General Journal	01/31/2014	1514		CA Event Memberships going to LA	440.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	156.00
		Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	1,162.78
		General Journal	03/17/2014	1365		Qualys Membership	1,500.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	136.00
		Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-946.22
		Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-61.30
		Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-800.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	126.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
		Credit Card Charge	05/07/2014		RockSports	Shirts	-89.00
		Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-124.30
		Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	1,161.18
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separate requests)	-2,708.80
		Check	06/30/2014		Konik & Company	Shipping charge	-18.74
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	60.00
		General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	18.74
		General Journal	06/30/2014	1549		Merchandise for ISSA-LA	-1,088.00
		Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-1,158.82
		Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-368.60
		Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	1,161.13
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	78.00
		Deposit	08/05/2014		WinMagic	Direct Deposit - Paymentech	1,152.48
		Deposit	08/29/2014			Amy Marion	1,357.82
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	60.00
		Check	09/02/2014		Richard Greenberg	Reimbursement for food for July meeting	-872.00
		General Journal	09/03/2014	1574	Prevoty, Inc.		500.00
		Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	-1,056.29
		General Journal	09/30/2014	1577		September 2014 Individual memberships	100.00
		Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	1,363.49
		Deposit	10/06/2014		Authentic8	Direct Deposit - Paymentech	1,168.71
		Check	10/13/2014		Richard Greenberg	Reimbursement for food for September meeting	-417.90
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	338.00
		Check	11/10/2014		Edward Bonver	Reimbursement for LA Chapter Board Meeting	-295.76
		Check	11/10/2014		Richard Greenberg	Reimbursement for food for October meeting	-754.01
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		General Journal	12/01/2014	1651	Prevoty, Inc.		500.00
		Deposit	12/03/2014	590		Check from ISSA for joint dinner with LA Chapter	1,809.25
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	198.00
		Check	12/31/2014		Richard Greenberg	Reimbursement for chapter board meeting dinner	-98.18
		Check	01/26/2015		Richard Greenberg	Reimbursement for chapter meeting food	-1,530.33
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	566.00
		Check	02/02/2015		Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-631.11
		General Journal	02/16/2015	1672	Symantec		2,000.00
		Deposit	02/18/2015		Prevoty, Inc.	Direct Deposit - Paymentech	1,400.00
		Deposit	02/18/2015			cc fee	-35.50
		Deposit	02/19/2015		Whitehat	Direct Deposit - Paymentech	950.00
		Deposit	02/19/2015			cc fees	-28.50
		Check	02/23/2015		Richard Greenberg	Reimbursement for Board meeting food	-401.67
		Deposit	02/24/2015		Imperva	Direct Deposit - Paymentech	350.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	02/24/2015			cc fee for Imperva donation	-12.66
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	80.00
		General Journal	03/04/2015	1665	Prevoty, Inc.		500.00
		Check	03/16/2015		Richard Greenberg	Reimbursement for dinner meeting	-979.19
		Check	03/16/2015		Dave Wettenstein	Reimbursement for parking and food	-47.44
		Check	03/23/2015		Edward Bonver	Reimbursement for food for chapter meeting	-1,344.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	48.00
		Check	05/04/2015		Richard Greenberg	Reimbursement for 2 chapter meetings & 2 dinner meetings	-2,688.35
		Deposit	05/08/2015		Akana	Direct Deposit - AmEx	450.00
		Deposit	05/08/2015			CC Fees	-12.75
		Deposit	05/26/2015		Absolute Software	Direct Deposit - AmEx	1,400.00
		Deposit	05/26/2015			CC Fees	-40.97
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		Check	06/03/2015		Richard Greenberg	Reimbursement for meeting food	-1,047.86
		General Journal	06/30/2015	1694		June 2015 Individual Membership	138.00
		General Journal	07/20/2015	1701	Prevoty, Inc.		500.00
		Deposit	07/27/2015		Bug Crowd	Direct Deposit - Paypal	500.00
		Deposit	07/27/2015			CC Fees	-14.34
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	118.00
		Deposit	08/14/2015		Pivot 3	Direct Deposit - PayPal	1,400.00
		Deposit	08/14/2015			CC Fees	-39.51
		Check	08/17/2015		Richard Greenberg	Reimbursement for food for chapter meeting & board meeting	-367.67
		Check	08/17/2015		Richard Greenberg	Reimbursement for meetup subscription	-89.94
		General Journal	08/20/2015	1710	Prevoty, Inc.		500.00
		Check	08/31/2015		Richard Greenberg	Reimbursement for food for chapter meeting	-780.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	118.00
		Check	09/14/2015		Richard Greenberg	Reimbursement for food for board meeting	-267.10
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	278.00
		Check	10/01/2015		Aaron Guzman	Reimbursement for hotel room at AppSec US 2015	-353.62
		Check	10/01/2015		Edward Bonver	Reimbursement for travel expenses for AppSec US 2015 (hotel room, car rental, gas, parking, meals)	-1,494.33
		Check	10/05/2015		Richard Greenberg	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-943.74
		General Journal	10/05/2015	1718		Local Chapter profit from CA 2015	7,572.46
		Check	10/13/2015		Mike Francis	Reimbursement for AppSec USA travel expenses paid for by local chapter	-129.96
		Check	10/13/2015		Dave Wettenstein	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-727.40
		General Journal	10/20/2015	1722	Prevoty, Inc.		500.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	40.00
		Check	11/09/2015		Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conference	-67.84
		Check	11/17/2015		Richard Greenberg	Dinner for chapter meeting	-1,034.83
		Deposit	11/25/2015	741	ISSA - LA Chapter	Profits from joint monthly meeting	1,089.90
		Check	11/30/2015		Konik & Company	Shipping merchandise to Haral Tsitsivas	-227.40
		General Journal	11/30/2015	1733		November Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	12/03/2015		Richard Greenberg	Reimbursement for Board Meeting Dinner	-339.96
		Check	01/14/2016		Jim Manico	Reimbursement for travel to chapter meeting	-464.92
		General Journal	01/19/2016	1769	Prevoty, Inc.	portion of membership funds being allocated to local chapter	500.00
		General Journal	01/25/2016	1811		Shipping expense to Haral Tsatsivas - charged to LA chapter instead of AppSec CA 2016 in error	227.40
		General Journal	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chapters)	20,622.00
		Deposit	02/25/2016	767	ISSA - LA Chapter	December Dinner	1,420.10
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	28.00
		Check	03/10/2016		Richard Greenberg	Reimbursement for dinner for meeting	-910.54
		General Journal	03/10/2016	1804	Symantec	Symantec Membership Renewal	1,000.00
		Check	03/21/2016		Richard Greenberg	Reimbursement for travel to RSA - Walking both Expo spaces to get vendor contacts for future mee...	-1,106.36
		Check	03/28/2016		Richard Greenberg	Reimbursement for food and drink for Dinner Mtg	-1,019.34
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	98.00
		Check	04/07/2016		Aaron Guzman	Reimbursement for flight & hotel for AppSec EU 2016 - chapter is choosing to pay	-2,032.36
		Deposit	04/08/2016		Imperva	Single Meeting Supporter	1,400.00
		Deposit	04/08/2016			CC Fees	-33.97
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
		Check	05/02/2016		Aaron Guzman	Reimbursement for 4/27 - Meeting Expenses - BJs	-91.76
		General Journal	05/02/2016	1886	Prevoty, Inc.	40% going to local chapter	500.00
		Check	05/05/2016		Richard Greenberg	Reimbursement for food and parking for monthly mtg	-840.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
		Check	06/06/2016		Dave Wettenstein	Reimbursement for airfare for AppSec US 2016 - chapter is paying for him to go	-1,575.26
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		Check	07/18/2016		Richard Greenberg	Reimbursement for AppSec EU Travel (chapter agreed to cover expenses)	-2,675.94
		Deposit	07/25/2016		Astech Consulting	PayPal	1,400.00
		Deposit	07/25/2016			CC Fees	-39.46
		Check	07/25/2016		Richard Greenberg	Reimbursement for lunch for chapter meeting	-953.75
		Check	07/25/2016		Richard Greenberg	Reimbursement for meetup expense	-89.94
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	116.00
		Check	08/01/2016		Richard Greenberg	Reimbursement for lunch for chapter meeting	-2,106.81
		Check	08/15/2016		Dave Wettenstein	Reimbursement for airfare for AppSec EU 2016 - chapter is paying for him to go	-884.31
		Check	08/15/2016		Edward Bonver	Reimbursement for food for chapter meeting	-385.71
		Check	08/22/2016		Aaron Guzman	Reimbursement for Appsec EU Expenses (chapter agreed to pay for)	-923.91
		Check	08/22/2016	wire	Albero Solutions, Inc.	Reimbursement for Half of airplane tickets + 1 night hotel at AppSec EU 2016 - chapter agreed to...	-360.52
		Check	08/23/2016		Edward Bonver	Reimbursement for Airfare to travel to AppSecUSA 2016 in DC	-194.10
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	320.00
		Check	09/06/2016		Stuart Schwartz	Reimbursement for after meeting drinks	-118.82
		Check	09/06/2016		Stuart Schwartz	Reimbursement for Logo Alterations	-200.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	120.00
		Check	10/20/2016		Richard Greenberg	Reimbursement for lunch for Meeting to discuss sponsorships and replacement for Technology mana	-36.70
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	124.00
		Deposit	11/02/2016		Contrast Security	Single Meeting Sponsorship	1,200.00
		Deposit	11/02/2016			CC Fees	-32.72

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	11/08/2016		Aaron Guzman	Reimbursement for Board Meeting Dinner	-226.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		Check	01/03/2017		Richard Greenberg	Reimbursement for lunch meeting	-39.38
		Check	01/03/2017		Richard Greenberg	Reimbursement for dinner meeting	-1,029.91
		Check	01/05/2017		Edward Bonver	Reimbursement for OWASP LA chapter board dinner	-292.28
		Deposit	01/09/2017		Symantec	PayPal	2,000.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	40.00
		General Journal	01/31/2017	2217		Moving over 90% of conference profits to local chapters	44,078.00
		Check	02/06/2017		Edward Bonver	Reimbursement for travel to AppSecUSA (DC) as OWASP LA chapter representative	-593.12
		Check	02/21/2017		Richard Greenberg	Reimbursement for meetup.com expense	-89.94
		Check	02/21/2017		Richard Greenberg	Reimbursement for shirts	-882.44
		Check	02/27/2017		Richard Greenberg	Reimbursement for food for chapter meeting	-1,075.00
		Check	02/27/2017		Richard Greenberg	Reimbursement for post meeting dinner	-154.32
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	60.00
		Deposit	03/24/2017		nVisium, LLC	Donation for Single Meeting Supporter	1,207.95
		Deposit	03/24/2017			PP Fees	-35.33
		Bill	03/31/2017		Eventbrite	March fees	-7.95
		Bill	04/01/2017		Cassio Goldschmidt	Reimbursement for catering for chapter meeting	-533.26
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	58.00
		Bill	05/01/2017		Joshua Chin	Reimbursement for AppSec California Networking Equipment	-161.22
		Bill	05/02/2017		Dave Wettenstein	Reimbursement for appseceu2017 / owaso.la flyers	-746.13
		Bill	05/04/2017		Richard Greenberg	Reimbursement for food for chapter meeting	-321.83
		Bill	05/04/2017		Richard Greenberg	Reimbursement for flight to AppSec EU 2017 to represent chapter	-1,116.53
		Bill	05/10/2017		Cassio Goldschmidt	Reimbursement for catering for chapter meeting	-533.26
		Deposit	05/10/2017			Single Meeting Sponsorship from John gormally	1,207.95
		Deposit	05/10/2017			PP Fees	-35.33
		Bill	05/18/2017		Richard Greenberg	Reimbursement for Travel expenses for AppSec EU 2017	-1,733.07
		Bill	05/23/2017		Richard Greenberg	Reimbursement for food for meeting	-950.00
		Bill	05/24/2017		Stuart Schwarz	Reimbursement for Printing and storage rack	-184.86
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	1,068.00
		Bill	06/05/2017		Dave Wettenstein	Reimbursement for food, airport transport incidentals for AppSec EU	-172.68
		Bill	07/01/2017	Request# 2633	Manual Sardinho	AppSec CA 2017 Badge Labels, Sharpies, & Painter's Tape	-66.90
		Bill	07/02/2017	2979	Richard Greenberg	LA Local Chapter Budget- refreshments after Monthly Mtg- refreshments after Monthly Mtg	-46.00
		Bill	07/21/2017	3013	Richard Greenberg	meetup	-89.94
		Bill	07/23/2017	3017	Richard Greenberg	dinner mtg- F&B	-831.82
		Bill	08/15/2017	Request # 3057	David Caissy	1/3 of my airplane ticket and hotel	-377.29
		Bill	08/22/2017	3063	Cassio Goldschmidt	Flight + Hotel at AppSec USA	-836.40
	Total Los Angeles						66,537.14
	Louisville						
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	04/11/2014	1474		UPS	2,000.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/10/2015	1695	U P S		2,000.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	09/12/2016	1992	U P S	40% going to local chapter	2,000.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,260.00
		Invoice	07/21/2017	1721	U P S	Local Louisville Chapter Donation (represents 40% of Membership Dues)	2,000.00
	Total Louisville						7,000.00
	Lucknow						
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	8.00
	Total Lucknow						8.00
	Luxembourg						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	100.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-441.00
		General Journal	05/26/2017	2237		Donation to the 2017 Summit	-1,500.00
	Total Luxembourg						-1,521.00
	Lviv						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Total Lviv						500.00
	Macedonia						
		General Journal	11/30/2015	1733		November Individual Memberships	38.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	05/05/2017		Mane Piperevski	Reimbursement for DHL Transport expenses for OWASP stickers, t-shirt and stress balls	-18.14
	Total Macedonia						19.86
	Madison						
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,080.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Madison						20.00
	Madrid						
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	422.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	38.00
	Total Madrid						558.00
	Maine						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		Invoice	07/10/2017	1709	Mozilla	Maine Chapter Donation	3,000.00
	Total Maine						3,098.00
	Malaysia						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	0.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	56.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	8.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	8.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	32.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	32.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	16.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	54.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	24.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	32.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-382.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	160.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	16.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	16.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	8.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	16.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	208.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	28.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	8.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	232.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	36.00
		Deposit	05/12/2015			Chargeback	-200.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	16.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	128.00
		General Journal	11/30/2015	1733		November Individual Memberships	16.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	8.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	70.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	24.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	46.00
		Check	10/03/2016		DHL Express - USA	Shipping fees for merchandise order	-192.80
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	24.00
		General Journal	11/08/2016	2058		Merchandise sent to Malaysia Chapter	-486.10
		Check	11/17/2016		DHL Express - USA	Shipping Fee to send items to Mohd Fazli Azran	-251.47
		General Journal	11/30/2016	2071		November 2016 Membership Income	70.00
		Check	12/01/2016		DHL Express - USA	Shipment to Mohd Fazli Azran	-189.23
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	24.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
	Total Malaysia						56.40
	Manchester						
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	60.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		Check	04/06/2015		Konik & Company	Shipping expense	-337.67
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	297.67
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	40.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Deposit	04/15/2016		Veracode	PayPal	900.00
		Deposit	04/15/2016			CC Fees	-24.31
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
	Total Manchester						1,611.69
	Manila						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
		Check	08/17/2015		DHL Express - USA	Shipping fee for supplies	-39.05
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	491.05
		Check	04/18/2016	wire	John Patrick Lita	Reimbursement for OWASP Stickers and Flyers for the Philippine Institute of Cybersecurity Profes...	-500.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	16.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
	Total Manila						32.00
	Medford						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-500.00
	Total Medford						0.00
	Melbourne						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	58.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	78.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	38.00
		General Journal	01/22/2014	1323	HP		7,200.00
		Payment	02/27/2014		HP		-25.00
		Check	04/23/2014		Cliftons Operations Pty Ltd		-2,803.36
		General Journal	04/30/2014	1405		Currency Conversion Corrections	17.20
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	28.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		Check	09/30/2014		Julian Berton	Reimbursement for food for chapter meeting	-109.34
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	38.00
		Check	11/10/2014		Serg Belokamen	Reimbursement for flight for speaker	-580.67
		Check	12/08/2014		Julian Berton	Reimbursement for technical hacking books to give away at meetups	-674.93
		Check	01/29/2015		Julian Berton	Reimbursement for food and drink for chapter meeting	-154.06
		Check	02/23/2015		Serg Belokamen	Reimbursement for pizza and drinks for chapter meeting	-283.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	46.00
		Check	05/18/2015		Julian Berton	Reimbursement for food and drink for chapter meeting	-59.48
		Check	06/15/2015		Julian Berton	Reimbursement for food and drink for chapter meeting; microphone to record meeting	-468.32
		Check	06/29/2015		Julian Berton	Reimbursement for refreshments for meeting	-60.68
		General Journal	06/30/2015	1694		June 2015 Individual Membership	66.00
		Check	08/31/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-58.57
		Check	08/31/2015		Julian Berton	Reimbursement for pizza for chapter meeting & OWASP testing guide hard copies	-301.82
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	09/28/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-96.36
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		Check	11/30/2015		Julian Berton	Reimbursement for pizza for chapter meeting	-168.57
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
		Check	10/03/2016		Julian Berton	Reimbursement for pizza for chapter meeting	-285.00
		Check	10/03/2016		Julian Berton	Reimbursement for mini conference with 120 people. These expenses are for running the event and ..	-1,952.31
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
		Bill	08/09/2017	Request # 3046	Julian Berton (vendor)	venue deposit, pizza for meetup, CTP service fee (5006.93 AUD)	-3,923.37
	Total Melbourne						-3,623.64
	Memphis						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-80.00
	Total Memphis						0.00
	Mexico City						
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	232.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	8.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	46.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	8.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	66.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	96.00
	Total Mexico City						662.00
	Miami Ft Lauderdale						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	296.80
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	12/08/2014		Jeff Williams	Reimbursement for food expenses - speaker at meeting	-156.37
		Check	12/08/2014		Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeting	-238.43
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	60.00
		General Journal	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South...	-120.00
	Total Miami Ft Lauderdale						0.00
	Mid-Missouri						
		Deposit	11/16/2015		nVisium Security Inc.	Missouri Run	250.00
		Deposit	11/16/2015			CC Fees	-7.39
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	257.00
	Total Mid-Missouri						499.61
	Milwaukee						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	78.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	1,941.88
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	38.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	1,000.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	58.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Milwaukee						3,673.88
	Minneapolis St Paul						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	1,777.40
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	40.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	140.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	80.00
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	20.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	2,000.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	120.00
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-297.16
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	500.00
		General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	-117.82
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,000.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,061.06
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	260.00
		General Journal	03/31/2011	1447		March 2011 Local Chapter Income	40.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-172.50
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	60.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-502.80
		General Journal	05/31/2011	1453		May 2011 Local Chapter Income	19.30
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	200.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	500.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-2,294.84
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	2,000.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	877.21
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	5,000.00
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	500.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-125.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	340.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	100.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	240.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	2,000.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	120.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-402.01
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	20.00
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	2,000.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	80.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	1,938.35
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-93.93
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-550.48
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-990.62
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	78.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-1,500.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	158.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	3,945.46
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	138.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	38.00
		General Journal	01/14/2014	1298		Lifetime Membership	194.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	78.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	04/22/2014	1383			-1,500.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at MN chapter meeting	-1,254.32
		Credit Card Charge	07/24/2014		Aramark	Food/Drinks for chapter meeting	-1,098.01
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	40.00
		Check	08/04/2014		BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	-600.00
		Check	08/27/2014		Josh Sokol	Parking in the U of M garage for the OWASP MSP training day on 7/21/2014.	-6.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	100.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	440.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	80.00
		General Journal	11/03/2014	1596	Best Buy		2,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	1,938.13
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	80.00
		Check	01/20/2015		Alex Bauert	Reimbursement for appetizers and drinks for EOY social	-1,068.82
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-2,290.02
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	58.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	158.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	100.00
		Check	05/26/2015		Dawn Aitken	Reimbursement for shipping 2 tablecloths to MN	-78.88
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		Check	06/01/2015		Konik & Company	Table Throw	-201.83
		Check	06/01/2015		Konik & Company	Shipping of table throw	-14.93
		General Journal	06/30/2015	1694		June 2015 Individual Membership	300.00
		General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	78.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	100.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	178.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	96.00
		Credit Card Charge	12/04/2015		Vistaprint	Holiday Cards	-139.52
		Credit Card Charge	12/08/2015		Vistaprint	Flyers	-270.13
		Credit Card Charge	12/17/2015		Vistaprint	Business cards for Alex	-30.49
		Credit Card Charge	12/29/2015		FedEx	2 Banners for chapter	-424.19
		Check	01/18/2016		David Linder	Reimbursement for travel expenses to travel to chapter meeting	-359.51
		Check	02/11/2016		Alex Bauert	Reimbursement for Site rental for Jan 2106 Chapter Meeting OWASP MSP	-200.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	276.00
		Check	03/03/2016		David Linder	Reimbursement for travel expenses to speak at chapter meeting	-391.58
		Check	03/24/2016		Alex Bauert	Reimbursement for Dinner with March meeting speaker - Alex Bauert, Matt Tesauro, Todd Dahl	-90.09
		General Journal	04/11/2016	1861		Merchandise ordered by MSP chapter	-329.00
		General Journal	04/20/2016	1875	FICO	40% of membership fee going to local chapter	2,000.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
		Check	05/23/2016		Todd Dahl	Reimbursement for Printed Flyers for OWASP that talk about OWASP, membership, MSP Chapter, ar	-494.38
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	160.00
		Check	06/20/2016		Konik & Company	Shipping cost for Cornucopia Cards	-48.45
		Check	06/29/2016		Todd Dahl	Reimbursement for AV Equipment and Supplies: Nady Wireless, Cables, 2 Tripods, SD cards, AA Bat	-708.60
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	118.00
		Check	07/18/2016		Todd Dahl	Reimbursement for Adobe Premiere Pro & Plural Eyes	-556.33
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	260.00
		Deposit	08/08/2016			Donation from Curtis ODell	100.00
		Deposit	08/08/2016			CC Fees	-2.38
		Check	08/23/2016		Alex Bauert	Reimbursement for Meet up fees and Event brite ticket sales fee to Eventbrite	-337.59
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Credit Card Charge	09/19/2016		FedEx	Stands for flyers	-43.49
		Check	09/26/2016		Todd Dahl	Reimbursement for Audience Mic and Vimeo Channel	-268.99
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	160.00
		Check	10/03/2016		Alex Bauert	Reimbursement for Rental fees for venue for Chapter meetings in August and September	-400.00
		Check	11/08/2016		Todd Dahl	Reimbursement for Audio Equipment Supplies	-285.90
		Check	01/03/2017		Anurag Agarwal	Reimbursement for Travel Expenses for training at OWASP MSP meeting	-1,367.95
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	60.00
		General Journal	02/01/2017	2146		OWASP MSP Reallocating funds to OWASP MN Chapter	-5,000.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	80.00
		Bill	05/01/2017		Alex Bauert	Reimbursement for Meeting site for monthly Chapter meeting	-250.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	80.00
	Total Minneapolis St Paul						9,205.25
	Minnesota						
		General Journal	02/01/2017	2146		OWASP MSP Reallocating funds to OWASP MN Chapter	5,000.00
	Total Minnesota						5,000.00
	Montreal						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	473.90
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	24.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-87.91
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-649.99
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-140.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Deposit	08/25/2014		Okiok Data Ltee	Platinum	1,745.06
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	80.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		Check	12/01/2014		Jonathan Marcil	Reimbursement for food and hotel for chapter meeting	-373.22
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
		Check	04/20/2015		Konik & Company	Shipping expense for Pycon 2015	-117.68
		Deposit	06/24/2015		GoSecure	Direct Deposit - AmEx	2,000.00
		Check	06/29/2015		Konik & Company	Shipping of goods (and duties for shipment)	-70.55
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		Check	08/04/2015		Jonathan Marcil	Reimbursement for food for chapter meeting	-124.73
		Check	08/17/2015		Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-280.89
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		Check	09/14/2015		Jonathan Marcil	Reimbursement for food for chapter meeting	-367.84
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		Check	11/23/2015		Michael Borque	Reimbursement for food for November Lunchtime Talk	-155.16
		Check	11/23/2015		Jonathan Marcil	Reimbursement for team lunch (planning meetings for 2016)	-69.10
		Check	11/30/2015		Michael Borque	Reimbursement for food for November Lunchtime Talk	-123.08
		Check	12/28/2015		Michael Borque	Reimbursement for lunch for chapter meeting	-266.96
		Check	01/25/2016		Michel Borque	Reimbursement for food for January 20th chapter meeting	-264.05
		Check	03/03/2016		Michael Borque	Reimbursement for lunch for chapter meeting	-240.17
		Check	03/17/2016		Michael Borque	Reimbursement for lunch for chapter meeting	-87.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	05/05/2016		Michael Borque	Reimbursement for lunch for 2 chapter events (Midi Conference)	-420.86
		General Journal	05/09/2016	1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/18/2016	1943	GoSecure	40% of membership being allocated to local chapter	2,000.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	60.00
		Check	09/08/2016		Jonathan Marcil	Reimbursement for computer monitor (bought for BlackHat, but will be used for misc events)	-176.79
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Check	10/03/2016		Michael Borque	Reimbursement for Expense for Montreal OWASP Midi conference, June 14th 2016	-308.52
		Check	11/14/2016		Michael Borque	Reimbursement for 50 lunch and water bottles for chapter meeting	-165.93
		Check	11/21/2016		Michel Borque	Reimbursement for Lunch for wokshop : 55 participants	-129.07
		Check	11/28/2016		Anne Gauthier	Reimbursement for Beverage for the Workshop Nov 16th 2016	-60.93
		Check	12/08/2016		Anne Gauthier	Reimbursement for Pizza for the Workshop Nov 30, 2016	-42.20
		Check	12/26/2016		Michel Borque	Reimbursement for lunch for meeting	-198.97
		Deposit	01/11/2017		Ubitrak Inc	Donation to chapter	600.00
		Deposit	01/11/2017			CC Fees	-20.57
		Check	01/30/2017		Anne Gauthier	Reimbursement for Lunch for Workshop January 22, 2017	-69.13
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Check	02/13/2017		Michel Borque	Reimbursement for lunch for meeting	-194.93
		Bill	02/24/2017		Anne Gauthier	Reimbursement for Workshop Pizza on Feb 22	-82.39
		Bill	03/25/2017		Michel Borque	Reimbursement for Midi conference march 21 th 2017 - 60 lunches	-208.40

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	04/06/2017		Anne Gauthier	Reimbursement for pizza for chapter workshop	-195.04
		Bill	04/06/2017		Julien Touche	Reimbursement for lunch & learn food of Apr 4's meetup	-244.62
		Bill	05/01/2017		Julien Touche	Reimbursement for lunch and learn on 4/24/17	-204.97
		Bill	05/24/2017		Anne Gauthier	Reimbursement for Workshop Pizza + Leaders Dinner	-257.75
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	06/21/2017		Michel Borque	Reimbursement for Monthly activity -June 19 - Midi Conference - 60 lunches	-245.82
	Total Montreal						2,095.74
	Morocco						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-100.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	8.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	484.00
	Total Morocco						500.00
	Moscow						
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	435.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	-36.44
		Check	06/08/2015		Alexander Antukh	Reimbursement for travel expenses for invited speaker at chapter meeting	-561.24
		Check	06/29/2015		Alexander Antukh	Reimbursement for meetup.com for 6 months	-29.94
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	399.81
	Total Moscow						275.19
	Mumbai						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	396.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
	Total Mumbai						508.00
	Nairobi						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Total Nairobi						500.00
	Nashville						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	38.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
	Total Nashville						494.00
	Nepal						
		General Journal	01/23/2017	2134		Funds donated from Denver and Austin to help support event	500.00
	Total Nepal						500.00
	Netherlands						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	564.46
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	20.00
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	100.00
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-237.51
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,747.29
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,000.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	1,000.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
		General Journal	02/28/2011	1443		February 2011 Local Chapter Income	669.69
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	100.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-330.63
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	432.75
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00
		General Journal	06/30/2013	1333			20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-473.07
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	120.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	40.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	05/05/2014	1547		Correction - business cards should have been charged to Netherlands not Germany	-84.65
		Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-454.89
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-165.64
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	06/30/2014	1549		Merchandise for HITB 2014	-660.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	40.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	38.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		Check	11/10/2014		Konik & Company	Shipping charge	-222.21
		Check	11/10/2014		Konik & Company	Duties for Shipment	-93.87
		General Journal	01/26/2015	1661	Software Improvement Group		2,000.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	80.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	118.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2015	1694		June 2015 Individual Membership	58.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	100.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	11/30/2015	1733		November Individual Memberships	78.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	38.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	96.00
		General Journal	04/11/2016	1871	Software Improvement Group	40% going to Netherlands chapter	2,000.00
		Check	04/21/2016	wire	Vadym Chakrian	Reimbursement for Printing of OWASP: stickers, chapter visit cards, notepads, pens, wall poster ...	-86.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	258.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	60.00
		Check	06/06/2016	wire	Schuberg Philis	Reimbursement for Flight ticket for Bsides Conference Dublin	-494.13
		Check	07/07/2016		Timur Khrotko	Reimbursement for Travel Expense for Glenn Ten Cate to Hacktivity	-136.55
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
		Check	09/06/2016		Bjoern Kimminich	Reimbursement for Travel costs for talk at chapter meeting on 22.09.2016	-227.95
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	40.00
		General Journal	10/07/2016	2025	Netsparker Ltd	40% allocated to local chapter	2,000.00
		Check	10/19/2016		Bjoern Kimminich	Reimbursement for Travel costs for talk at chapter meeting on 22.09.2016	-228.97
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	260.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	60.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	238.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-4,737.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
		General Journal	05/23/2017	2236		Donation from Netherlands chapter to Summit 2017	-4,000.00
	Total Netherlands						-2,859.46
	New York City						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,668.27
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	1,942.14
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	100.00
		General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-666.90
		General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	1,942.14
		General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	970.40
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	100.00
		General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	500.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	100.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-2,320.23

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	485.20
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	40.00
		General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	500.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	60.00
		General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-369.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	100.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-1,610.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	500.00
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	40.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	1,947.40
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-387.01
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	60.00
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-2,370.82
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	1,455.60
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	100.00
		General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	485.20
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	100.00
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	971.07
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-3,118.38
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	40.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-1,496.19
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	500.00
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	100.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,000.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-668.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	2,000.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	80.00
		General Journal	02/28/2011	1443		February 2011 Local Chapter Income	970.40
		General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,749.75
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	160.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,267.80
		General Journal	03/31/2011	1447		March 2011 Local Chapter Income	970.40
		General Journal	03/31/2011	1447		March 2011 Local Chapter Income	339.55
		General Journal	03/31/2011	1447		March 2011 Local Chapter Income	2,500.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	120.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-1,918.93
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	19.30
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	220.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-1,300.79
		General Journal	05/31/2011	1453		May 2011 Local Chapter Income	1,454.98
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	100.00
		General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-2,326.98

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	4,442.04
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	1,447.88
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	20.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	770.39
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	80.00
		General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-393.71
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	280.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-9,902.52
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	500.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	4,837.22
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	94.45
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	160.00
		General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-710.67
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,941.97
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-728.98
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	2,000.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-110.35
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	435.61
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-2,000.00
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	876.40
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	2,000.00
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	250.00
		General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-2,200.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,000.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	436.74
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	250.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-31.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	320.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-4,836.29
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	994.40
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	966.50
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	436.86
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	200.00
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-1,500.00
		General Journal	08/31/2012	1411		August 2012 Local Chapter Income	434.15
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	220.00
		General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-1,036.23

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	435.75
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	140.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-3,607.42
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	485.54
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	220.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-1,350.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	4,000.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-1,362.49
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	20.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,000.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	140.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-5,487.70
		General Journal	01/31/2013	1314			863.94
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	160.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-2,402.02
		General Journal	02/28/2013	1317			250.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	120.00
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-1,082.70
		General Journal	03/31/2013	1321			873.42
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	160.00
		General Journal	04/30/2013	1326			-144.00
		General Journal	04/30/2013	1327			870.62
		General Journal	04/30/2013	1327			1,942.04
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	80.00
		General Journal	05/31/2013	1329			-599.00
		General Journal	05/31/2013	1330			434.92
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	240.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-641.49
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	138.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	140.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-579.42
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	1,000.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	294.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-450.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	516.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,071.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	396.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	2,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	874.30
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	118.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
		General Journal	01/14/2014	1298		Meeting Supporter (needs to be refunded)	485.01
		General Journal	01/21/2014	1299		Refund for meeting sponsorship	-482.40
		General Journal	01/27/2014	1301		Reimbursement for planning lunch	-75.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	100.00
		General Journal	03/17/2014	1365		Qualys Membership	1,500.00
		General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
		Deposit	03/26/2014			Lifetime Membership	194.72
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	218.00
		Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-382.00
		Deposit	04/16/2014			HP - Silver	436.42
		General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		Deposit	05/12/2014			Silver - Secure Decisions	450.00
		Deposit	05/16/2014			Michele Maturo	9.71
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	-340.94
		Credit Card Charge	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	-228.50
		Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-395.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	238.00
		Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-1,000.00
		Credit Card Charge	07/16/2014		FedEx	HOPE Event	-1,496.57
		Check	07/21/2014		Wen Gao	Reimbursement for meetup expense for Long Island chapter	-72.00
		Check	07/28/2014		Tom Brennan	Reimbursement for chapter event supplies	-352.32
		Check	07/28/2014		Tom Brennan	Reimbursement for HOPE conference ticket	-120.00
		Deposit	07/31/2014		Green SQL	Direct Deposit - Paymentech	436.06
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	80.00
		Check	08/04/2014		Tom Brennan	Reimbursement for conference outreach supplies	-325.01
		Check	08/11/2014		Konik & Company	Shipping charge	-33.71
		Deposit	08/11/2014			Returned check to Helen Gao for meetup expenses	72.00
		Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference (volunteer)	-150.00
		Deposit	08/27/2014		Bayshore Networks, LLC	Silver	436.91
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long Island chapter (first check was returned)	-72.00
		Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-625.00
		Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-280.95
		Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-100.00
		Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	448.06

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	09/30/2014	1577		September 2014 Individual memberships	338.00
		Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	486.96
		Check	10/08/2014	wire	Hugo Costa	Graphic Design work on Flyer	-75.00
		Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyber Security Conference (Volunteer)	-25.00
		Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security Conf	-41.00
		Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-36.00
		Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
		Deposit	10/29/2014			Israel Barak	439.68
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	282.00
		General Journal	11/10/2014	1669	Gotham Digital Science	Donation went to general donations - was supposed to be a NYC Chapter donation	485.20
		Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-750.00
		Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	60.00
		Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		Check	12/01/2014	wire	Hugo Costa	Graphic Design work on flyer	-30.00
		Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		General Journal	12/09/2014	1620	NetSpi		1,000.00
		General Journal	12/10/2014	1646	Contrast Security		1,500.00
		Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-249.50
		Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	967.03
		Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishment of training at chapter www.	-497.50
		Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-345.00
		Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-140.33
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	138.00
		Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
		Check	12/31/2014		Dawn Aitken	Reimbursement for printer/link	-117.43
		Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for synergies conference	625.00
		Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
		Check	01/20/2015		Tom Brennan	Reimbursement for chapter activities event - Blackhat	-57.02
		Check	01/20/2015		Tom Brennan	Reimbursement for travel for chapter activities event	-14.00
		Check	01/20/2015		Tom Brennan	Reimbursement for catering for January meeting	-1,352.74
		Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
		Check	01/26/2015		Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ink, Business Cards	-264.99
		Check	01/26/2015		Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-1,657.74
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	220.00
		Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-420.00
		Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-31.57
		Check	02/02/2015		Tom Brennan	Reimbursement for Chromebook for Dawn Aitken	-212.93
		Check	02/02/2015		Tom Brennan	Reimbursement for laptop case for Dawn Aitken	-13.97
		Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	451.57
		General Journal	02/06/2015	1667	Trustwave		2,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	-2,000.00
		Check	02/09/2015	wire	Hugo Costa	Graphic Design work on NYC Flyer Template	-120.00
		Check	02/16/2015		Peter Dean	Reimbursement for parking and lunch for 2015 kickoff meeting	-33.13
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-420.00
		Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returne...	-31.57
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-150.00
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
		Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-487.50
		Check	02/23/2015	wire	Hugo Costa	Graphic Design work on HACK NYC	-60.00
		Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Synergies Conference	52.67
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	100.00
		Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-300.00
		Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels)	-55.26
		Check	03/09/2015		UAV	Equipment rental for HACKNYC event	-1,250.00
		Check	03/09/2015		RockSports	Shirts for chapter leaders	-382.94
		Check	03/09/2015		Tom Brennan	Reimbursement for advertising on Twitter Ads for HACKNYC 2015	-730.00
		Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-300.00
		General Journal	03/12/2015	1663		seed money for NYMJCS from Long Island chapter	800.00
		Credit Card Charge	03/14/2015		Hotel Pennsylvania	Payment for HACKNYC	-5,209.00
		Deposit	03/16/2015			Ondrej Krehel	500.00
		Deposit	03/16/2015			PP fee	-14.80
		Check	03/23/2015		Tom Brennan	Reimbursement for food & beverage for HACKNYC	-422.22
		Check	03/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 &20)	-600.00
		Check	03/23/2015		Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-17.80
		Check	03/23/2015		Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel, food)	-651.64
		Deposit	03/23/2015		F5	Direct Deposit - AmEx	450.00
		Deposit	03/25/2015			Attendee - (ISC)® CSSLP Training	1,995.00
		Deposit	03/25/2015			PP Fee	-58.16
		Deposit	03/26/2015		NetSpi	HACKNYC Sponsorship	2,500.00
		Deposit	03/26/2015			cc fees	-76.40
		Deposit	03/27/2015	1035	Information Security Association	OWASP's share of the net revenue from the Synergies Conference (deposit #2)	48.08
		Check	03/30/2015		Tom Brennan	Reimbursement for dinner for HACKNYC	-202.02
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	156.00
		General Journal	03/31/2015	1719	Veracode		2,000.00
		Credit Card Charge	04/03/2015		Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-2,750.00
		Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-50.40
		Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-450.00
		Check	04/06/2015		Dawn Aitken	Reimbursement for additional outlets for training class at HACKNYC event	-127.13
		Check	04/06/2015		Yolanda Baker	Reimbursement for Travel and lunch expense for volunteer chapter leader from NJ to attend and pr...	-47.15
		Invoice	04/09/2015	1182	ISC2	Training Event held by OWASP and ISC2 - half of deposit made to HotelPennsylvania	1,375.00
		General Journal	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
		Credit Card Charge	04/15/2015		Eventbrite		-9.95

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	04/17/2015	261292	Eventbrite	Payments for HACK NYC 2015	18,000.00
		Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-150.00
		Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-42.80
		Check	04/20/2015		Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering for meeting	-739.80
		Check	04/20/2015		Tom Brennan	Reimbursement for food & beverages after NYC Meeting	-317.61
		Check	04/20/2015		Tom Brennan	Reimbursement for parking	-35.00
		Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-49.00
		General Journal	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE membership	49.00
		Deposit	04/21/2015			Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH)	150.00
		General Journal	04/24/2015	1690	Protiviti		2,000.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	256.00
		Check	05/04/2015		Gotham Digital Science	Reimbursement for food & beverage for chapter meeting	-482.84
		Check	05/04/2015		Dawn Aitken	Reimbursement for travel to NYC Chapter Meeting	-20.90
		Check	05/04/2015		Dawn Aitken	Reimbursement for labels	-7.11
		Check	05/07/2015			Refund for ISC2 training attendee	-1,937.14
		Deposit	05/07/2015			Refund of PP fee for cancelled training	0.00
		Check	05/11/2015		Dawn Aitken	Admin work (Invoice #24)	-697.50
		Deposit	05/11/2015		Sonatype	Direct Deposit - Paymentech	450.00
		Deposit	05/11/2015			CC Fees	-13.54
		Check	05/26/2015		Joly MacFie	Video/Webcasting for Chapter Meetings - 2/18, 3/18, 4/15, 5/20	-1,000.00
		Check	05/26/2015		Tom Brennan	Reimbursement for parking & food and beverage for after meeting drinks	-317.61
		Check	05/26/2015		Dawn Aitken	Reimbursement for Amazon Gift Card	-50.00
		Check	05/26/2015		Dawn Aitken	Reimbursement for color copies of membership flyer	-182.36
		Check	05/26/2015		Dawn Aitken	Reimbursement for travel to and from NYC meeting	-20.90
		Check	05/26/2015		Dawn Aitken	Reimbursement for food and beverage for NYC meeting	-385.80
		Check	05/26/2015		Dawn Aitken	Reimbursement for clear container	-3.16
		Credit Card Charge	05/29/2015		Eventbrite		-9.95
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	60.00
		Check	06/03/2015		Dawn Aitken	Admin Work - Invoice 25	-907.50
		Check	06/08/2015		Tom Brennan	Reimbursement for food & drink	-79.26
		Check	06/08/2015		SGW	2500 OWASP Pocket Folders	-2,248.50
		Deposit	06/10/2015	179	Soho Dragon	Deposit	100.00
		Deposit	06/10/2015	2079		50/50 Raffle proceeds	60.00
		Credit Card Charge	06/15/2015		GarysGuide	Banner images	-1,549.98
		Check	06/22/2015		Tom Brennan	Reimbursement for parking for meeting with potential sponsor	-70.00
		Check	06/29/2015		New York Metropolitan Chapter of ISSA	Seed money for October 14 Synergies Conference (Long Island transferred \$800 to NYC chapter's ac	-1,650.00
		Deposit	06/29/2015		Soho Dragon	Direct Deposit - AmEx	500.00
		Deposit	06/29/2015			CC Fees	-14.50
		Deposit	06/29/2015		HP	Direct Deposit - AmEx	1,800.00
		Deposit	06/29/2015			CC Fees	-52.43
		Check	06/30/2015		Dawn Aitken	Admin Work - Invoice 26	-555.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	374.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	07/06/2015		Dawn Aitken	Reimbursement for Postage for tablecloth and media supplies for the Cybit Conference in NYC	-18.75
		Check	07/06/2015		Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-41.24
		Deposit	07/08/2015			ISC2 Training - Rahil Parikh	1,995.00
		Deposit	07/08/2015			PP Fees	-58.16
		Deposit	07/17/2015			ISC2 Training - Scott Habermehl	1,995.00
		Deposit	07/17/2015			PP Fees	-58.16
		Check	07/20/2015	wire	Hugo Costa	Graphic Design work on NYC Chapter Banners	-60.00
		Check	07/20/2015		Tom Brennan	Reimbursement for cables and accessories	-49.73
		Check	07/20/2015		Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-162.10
		Check	07/20/2015		Israel Bryski	Reimbursement for food and drinks for chapter meeting	-271.40
		Deposit	07/20/2015			ISC2 Training - Kai Young	1,995.00
		Deposit	07/20/2015			PP Fees	-58.16
		Deposit	07/22/2015			ISC2 Training - Kiran Kumar	1,995.00
		Deposit	07/22/2015			PP Fees	-58.16
		Deposit	07/23/2015			ISC2 Training - Andrew Nairn	1,995.00
		Deposit	07/23/2015			PP Fees	-58.16
		Check	07/28/2015		NYI	Virtual Lab - Quad Core Processors (4x)	-2,284.50
		Check	07/28/2015		Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meetings	-46.57
		Deposit	07/30/2015	2092		Proceeds from 50/50 Raffle at chapter meeting	80.00
		Deposit	07/31/2015		Synack	Direct Deposit - Paypal	450.00
		Deposit	07/31/2015			CC Fees	-12.13
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	92.00
		Check	08/05/2015		Dawn Aitken	Administrative Work - Invoice #27	-1,297.50
		Check	08/10/2015		Tom Brennan	Reimbursement for computer, printer toner cartridges, software	-1,655.84
		Check	08/10/2015		Eventbrite	ISC2 fees -July	0.00
		Deposit	08/14/2015		Bug Crowd	Direct Deposit - PayPal	450.00
		Deposit	08/14/2015			CC Fees	-12.70
		Deposit	08/15/2015			ISC2 Training	1,995.00
		Deposit	08/15/2015			PP Fees	-58.16
		Invoice	08/17/2015	1262	Tanium	OWASP NYC Chapter - Meeting Sponsorship	500.00
		General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
		Credit Memo	08/24/2015	1266	Tanium	Decided against sponsoring	-500.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	196.00
		Deposit	08/31/2015		Sabey Data Centers	Direct Deposit - PayPal	500.00
		Deposit	08/31/2015			CC Fees	-15.55
		Deposit	08/31/2015			ISC2	1,995.00
		Deposit	08/31/2015			PP Fees	-58.16
		Deposit	09/03/2015			ISC2 Training Event - Jonathan Freeland	1,995.00
		Deposit	09/03/2015			PP Fees	-58.16
		Credit Card Charge	09/05/2015		Eventbrite	Eventbrite fees for ISC2 Training event	-19.90
		Deposit	09/09/2015			ISC2 Training - Dashmesh Singh & Brian Kolb	3,990.00
		Deposit	09/09/2015			PP Fees	-116.32

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	09/10/2015		Dawn Aitken	Administrative Work - Invoice #28	-945.00
		Check	09/10/2015		Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-65.25
		Check	09/10/2015		Dawn Aitken	Reimbursement for paper	-5.35
		Credit Card Charge	09/11/2015		Hotel Pennsylvania	Deposit for venue for event	-1,118.00
		Check	09/14/2015		NYMISSA	Sponsorship of Application Security Workshop on October 13 as part of 2015 Synergies Conference	-500.00
		Check	09/14/2015		Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joint Cyber Security Conference	-90.67
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		Check	09/18/2015		Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meeting	-110.47
		Check	09/18/2015		Tom Brennan	Reimbursement for Meetup Subscription Bill	-44.97
		Check	09/18/2015		NYI	Virtual Village Project	-1,295.00
		Check	09/21/2015	wire	Dawn Aitken	Reimbursement for AV for ISC2 Training class	-800.00
		Check	09/21/2015	wire	Dawn Aitken	Reimbursement for hotel payment for ISC2 Training class	-4,472.00
		Check	09/22/2015		Hugo Costa	Graphic Design work on Banners	-15.00
		Invoice	09/24/2015	1304	ISC2	Training Event held by OWASP and ISC2 - half of final payment made to Hotel Pennsylvania & AV Ch	3,195.00
		Credit Card Charge	09/28/2015		LuLu Press, Inc.	Testing Guide v4 books	-210.78
		Check	09/29/2015		Evin Hernandez	Reimbursement for hotel and taxi for AppSec USA 2015	-1,382.36
		Check	09/30/2015		Tom Brennan	Reimbursement for dinner at AppSec USA 2015	-563.60
		Check	09/30/2015		Tom Brennan	Reimbursement for refreshments at chapter meeting	-148.47
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	384.00
		Credit Card Charge	10/01/2015		Eventbrite	Eventbrite fees for ISC2 Training event	-29.85
		Check	10/05/2015		Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by local chapter	-352.04
		Check	10/06/2015		Dawn Aitken	Administrative Duties - Invoice #29	-1,260.00
		Deposit	10/07/2015	2105		Funds for 50/50 Raffle at 9/16 chapter meeting	60.00
		Credit Card Charge	10/13/2015		FedEx	100 Cheat Sheets ordered for SC Congress NYC outreach event	-58.35
		Deposit	10/13/2015		LIFARS, LLC	Direct Deposit - Paypal	450.00
		Deposit	10/13/2015			CC Fees	-14.59
		Credit Card Charge	10/19/2015		Nonprofit Coordinating Committee	Annual Membership	-35.00
		Check	10/29/2015		Dawn Aitken	Reimbursement for Travel for the SC Congress NY Conference	-26.90
		Check	10/29/2015		Dawn Aitken	Reimbursement for printer ink, binders, dividers	-52.44
		Check	10/29/2015		Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-25.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	320.00
		Check	11/02/2015		Silverback Ventures, LLC	Reimbursement for OWASP ASVS Class (Ken Belva)	-500.00
		Check	11/05/2015		Dawn Aitken	Administrative Duties - Invoice #30	-1,005.00
		Check	11/09/2015		Robert Shullich	Reimbursement for NYMJCS Conference	-90.67
		Check	11/09/2015	wire	Hugo Costa	Graphic Design Work on NYC Chapter Stickers	-210.00
		Check	11/12/2015		Dawn Aitken	Reimbursement for travel to ISC2Training and NYMJCS Workshop & Conference	-78.80
		Check	11/16/2015	wire	Hugo Costa	Graphic Design Work on NYC Chapter Stickers	-75.00
		Deposit	11/16/2015		Illumio	Direct Deposit - PayPal	500.00
		Deposit	11/16/2015			CC Fees	-14.78
		Deposit	11/16/2015			Michael Picarell	500.00
		Deposit	11/16/2015			CC Fees	-16.71
		Deposit	11/18/2015	1060	Information Security Association	Return of Seed Money	1,700.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	11/23/2015		ISC2	Attendees ISC2 collected for training event	-18,000.00
		Check	11/23/2015		Dawn Aitken	Christmas Bonus	-500.00
		Check	11/30/2015	wire	Hugo Costa	Graphic Design Work on Banner & Flyer	-52.50
		General Journal	11/30/2015	1733		November Individual Memberships	80.00
		Deposit	12/02/2015	1064	NYMISSA	Refund of fee for Sponsorship of Application Security Workshop on October 13 as part of 2015 Syn...	500.00
		Check	12/07/2015		Tom Brennan	Reimbursement for mailbox renewal	-120.00
		Check	12/07/2015		Tom Brennan	Reimbursement for stickers	-134.51
		Check	12/10/2015		Dawn Aitken	Invoice #31 - Administrative Work	-945.00
		Check	12/10/2015		Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-16.15
		Check	12/10/2015		Tom Brennan	Reimbursement for parking	-25.00
		Check	12/10/2015		Tom Brennan	Reimbursement for food & drinks for 12/7 chapter meeting	-737.32
		Check	12/10/2015		Tom Brennan	Reimbursement for parking	-52.00
		Check	12/10/2015		Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,...	-145.00
		General Journal	12/16/2015	1734	NetSpi		2,000.00
		Deposit	12/22/2015	2094		50/50 Raffle	140.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	416.00
		Check	01/07/2016		Dawn Aitken	Invoice #32 - Administrative Work	-592.50
		Check	01/07/2016		Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-500.00
		Check	01/07/2016		Dawn Aitken	Reimbursement for travel expenses to CyberSecure Conference & Chapter Meeting at Goldman Sach	-74.20
		Check	01/07/2016		Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-18.72
		Deposit	01/07/2016	1074	Information Security Association	distribution of shares for the NYMJCS	5,031.76
		Check	01/25/2016		Tom Brennan	Reimbursement for Parking for the NYC Chapter Meeting	-17.00
		Check	01/25/2016		Tom Brennan	Reimbursement for Food and Beverages for the NYC Chapter Meeting	-803.59
		General Journal	01/25/2016	1770		NYC Transferring funds to NJ	-5,000.00
		Check	01/28/2016		Dawn Aitken	Reimbursement for Color Copies (500) for BSides Conference and Shipping	-272.71
		Deposit	01/28/2016			Dillon Johnston	850.00
		Deposit	01/28/2016			PayPal	-27.87
		Check	02/01/2016		Tom Brennan	Reimbursement for meeting hello my name is badges	-5.28
		Check	02/01/2016		Tom Brennan	Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc)	-409.95
		Check	02/01/2016		Tom Brennan	Reimbursement for video file storage	-49.50
		Check	02/01/2016		Tom Brennan	Reimbursement for schedule tool for chapter for NYM event	-499.00
		Check	02/01/2016	wire	Hugo Costa	Graphic Design work on NYMJCS - Concept + Banner	-90.00
		Deposit	02/03/2016	2145		50/50 Raffle Proceeds from chapter meeting	67.50
		Check	02/08/2016		Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
		Check	02/09/2016	wire	Hugo Costa	Graphic Design work on NYMJCS - Concept + Banner	-37.50
		Check	02/16/2016	wire	Hugo Costa	Graphic Design work on NYMJCS - Concept + Banner	-60.00
		Check	02/22/2016		Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.97
		Check	02/22/2016		ZOHO Corporation	CRM Services for 2015 and 2016	-1,701.00
		Credit Card Charge	02/23/2016		LuLu Press, Inc.	Books for NYC Chapter	-330.31
		Deposit	02/25/2016	1083	ISSA	2014 NYMJSCC	628.88
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	80.00
		Check	03/16/2016	wire	Hugo Costa	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-180.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	03/17/2016		Konik & Company	Shipment fee	-12.97
		Check	03/17/2016		Dawn Aitken	Administrative Work - Invoice #34	-720.00
		Deposit	03/23/2016	2129		Deposit from 50/50 Raffle at 2/25/16 NYC Chapter meeting	95.00
		Check	03/28/2016	wire	Hugo Costa	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	138.00
		Check	04/04/2016	wire	Hugo Costa	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
		Check	04/07/2016		Proactive RISK	Reimbursement for Zoho CRM customization	-170.00
		Check	04/07/2016		Tom Brennan	Reimbursement for Zoho CRM Customizations	-374.00
		Check	04/07/2016		Tom Brennan	Reimbursement for Food & Beverages for March 11, 2016 - NYMJCS	-40.02
		Check	04/11/2016		Joly MacFie	Video/Webcasting for February Chapter Meeting	-200.00
		Check	04/11/2016		Dawn Aitken	Administrative Work - Invoice #35	-660.00
		Deposit	04/11/2016		Courian	Single Meeting Supporter	850.00
		Deposit	04/11/2016			CC Fees	-23.74
		Check	04/18/2016	wire	Hugo Costa	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
		Check	04/25/2016	wire	Hugo Costa	Graphic Design work on NYC Sponsorship Flyer - Local	-127.50
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	100.00
		Check	05/02/2016		Tom Brennan	Reimbursement for parking for NYC Chapter Meeting	-32.00
		Check	05/02/2016	wire	Hugo Costa	Graphic Design work on NYC Sponsorship Flyer - Local	-135.00
		Check	05/05/2016		Dawn Aitken	Administrative Work - Invoice #36	-877.50
		Check	05/05/2016		Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-62.72
		Deposit	05/06/2016		Cryptzone	Single Meeting Sponsorship	850.00
		Deposit	05/06/2016			CC Fees	-20.24
		Check	05/09/2016	wire	Hugo Costa	Graphic Design work on NYC Sponsorship Flyer - Local	-187.50
		Deposit	05/09/2016		Synopsys	Single Meeting	850.00
		Deposit	05/09/2016			CC Fees	-30.25
		Deposit	05/11/2016	2126		50/50 Raffle Proceeds from NYC Chapter Meeting	52.50
		Deposit	05/19/2016		Denim Group, Inc.	Single Meeting Supporter	850.00
		Deposit	05/19/2016			CC Fees	-25.15
		Check	05/23/2016		Tom Brennan	Reimbursement for Cybersecurity Supply Chain Forum - Parking	-57.00
		Credit Card Charge	05/26/2016		Manhattan Chamber of Commerce	local association	-125.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	140.00
		Check	06/01/2016		Tom Brennan	Reimbursement for parking for NYC Chapter Meeting on May 18th	-41.00
		Check	06/06/2016	wire	Hugo Costa	Graphic Design work on NYC Sponsorship Flyer	-60.00
		Check	06/13/2016		Dawn Aitken	Administrative Work - Invoice #38	-847.50
		Deposit	06/13/2016		Talener	Single Meeting Supporter	1,650.00
		Deposit	06/13/2016			CC Fees	-45.28
		Check	06/27/2016		Tom Brennan	Reimbursement for hotel at ILTA event outreach	-259.21
		Check	06/27/2016		Tom Brennan	Reimbursement for event tickets purchased for membership drive raffle and awareness at OWASP NY	-1,500.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	236.00
		Check	07/07/2016		Dawn Aitken	Administrative Work - Invoice #40	-690.00
		Deposit	07/07/2016	2071		Proceeds from 50/50 drawing at May meeting	57.50
		Deposit	07/07/2016	2072		Proceeds from 50/50 drawing at June Meeting	50.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	07/28/2016		Evin Hernandez	Reimbursement for owasp dinner with chapter leaders hope conf	-73.97
		Check	07/28/2016		Tom Brennan	Reimbursement for HOPE 2600 Event Tickets/Table Promotion	-750.00
		Check	07/28/2016		Tom Brennan	Reimbursement for HOPE Conference Meals for leaders attending event	-192.96
		Check	07/28/2016		Tom Brennan	Reimbursement for Shared Hotel with Chapter Leaders for 3 Day NYC Conference (HOPE)	-580.12
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	98.00
		Deposit	08/04/2016	1087	Information Security Association	ISSA paying back the NYC Chapter for hours Dawn Aitken worked for NYMJSC to promote sponsorsh	1,140.00
		Check	08/08/2016		Dawn Aitken	Reimbursement for business cards	-144.94
		Check	08/08/2016		Dawn Aitken	Reimbursement for Hangover Kits at HOPE Conference	-450.00
		General Journal	08/11/2016	1939	Information Builders Inc.	40% of first quarterly payment to local chapter	500.00
		Check	08/15/2016		Tom Brennan	Reimbursement for Toner	-368.04
		General Journal	08/15/2016	1940		Per chapter leaders' request, transferring 50% of NYC balance to NJ	-10,185.00
		Check	08/22/2016		Konik & Company	Shipping fee	-17.69
		Check	08/22/2016		Dawn Aitken	Administrative Work - Invoice #42	-622.50
		Check	08/22/2016		Dawn Aitken	Reimbursement for Food & Beverages for the NYC Chapter Meeting on May 18, 2016	-242.13
		Check	08/22/2016		Dawn Aitken	Reimbursement for NYMJSC Promotional Materials - business cards	-212.69
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	80.00
		Check	09/08/2016		Dawn Aitken	Administrative Work - Invoice #44	-667.50
		Deposit	09/28/2016	1090	ISSA	Deposit	622.50
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	238.00
		Check	10/03/2016		Tom Brennan	Reimbursement for NYMJSC - Attendee Bags	-692.61
		Check	10/11/2016		Dawn Aitken	Administrative Work - Invoice #46	-855.00
		Check	10/11/2016		Evin Hernandez	Reimbursement for the NYMJSC ticket - October 5th	-53.74
		Check	10/11/2016		Silverback Ventures, LLC	Reimbursement for NYMJSC	-53.74
		Deposit	10/13/2016		VMRay	Single Meeting Supporter	850.00
		Deposit	10/13/2016			CC Fees	-24.61
		Deposit	10/19/2016	1098	ISSA	Payment for Posters & Agendas	676.99
		General Journal	10/19/2016	2031		Printer that NYC Chapter bought Dawn will now be foundation property - took 1/3 of cost due to p...	53.50
		Check	10/20/2016		Dawn Aitken	Reimbursement for NYC Chapter Flyers for NYMJSC	-234.00
		Check	10/20/2016		Dawn Aitken	Reimbursement for Travel for the NYMJSC - parking	-40.00
		Check	10/24/2016		Tara Williams	Reimbursement for Hotel & Transportation for 2016 Appsec D.C.	-510.41
		Check	10/24/2016		Tara Williams	Administrative Support - Invoice #1	-258.75
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	276.00
		Check	11/10/2016		Tara Williams	Administrative Support - Week of 10/24/2016	-150.00
		Check	11/10/2016		Tara Williams	Reimbursement for Avery Labels used to print name badges via printers	-128.39
		Check	11/10/2016		Tara Williams	Reimbursement for printer ink	-33.70
		General Journal	11/10/2016	2060	Information Builders Inc.	40% of membership going to local chapter	500.00
		Check	11/17/2016		Tara Williams	Reimbursement for Color printer cartridge used to print out name badges & OWASP Marketing sheets	-80.40
		Check	11/17/2016		Tara Williams	Administrative Support - Week of 10/31/2016 and 11/7/2016	-300.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	136.00
		Check	12/01/2016		Tara Williams	Admin Support	-300.00
		General Journal	12/07/2016	2075		Moving funds from local chapter to project	-2,500.00
		Check	12/12/2016		Tara Williams	Reimbursement for bus/cab to and from KPMG meeting	-28.81

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	12/12/2016	wire	Hugo Costa	Graphic Design work on Sponsorship Flyer	-120.00
		Deposit	12/14/2016	1107	ISSA	Net Share from Event	5,622.71
		Check	12/27/2016		Tara Williams	Reimbursement for Printer Ink & One Ream of Paper	-42.79
		Check	12/27/2016		Tara Williams	Administrative Work done weeks of Nove 28 and Dec 5	-300.00
		Check	12/27/2016		Tom Brennan	Reimbursement for food for meeting	-85.00
		Check	12/29/2016	wire	Hugo Costa	Graphic Design work on NYC Sponsorship Flyer	-30.00
		General Journal	12/31/2016	2094		Reimbursement for HOPE 2600 Event Tickets/Table Promotion - paid twice in error	-750.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	76.00
		General Journal	12/31/2016	2252		Separating out Prepaid Expenses-other into appropriate expense accounts	-2,500.00
		Check	01/05/2017		Tara Williams	Administrative Work done weeks of Dec 12 and Dec 19	-300.00
		Deposit	01/17/2017			Donation from Tara Williams	100.00
		Deposit	01/17/2017			PayPal	-3.47
		Deposit	01/22/2017			Donation from Tara Williams	350.00
		Deposit	01/22/2017			PP Fees	-9.77
		General Journal	01/24/2017	2137		Funds being donated to other Chapters/Projects	-6,500.00
		Deposit	01/25/2017	15693744	Wepay	Donation from Wepay	17.99
		Deposit	01/25/2017	15577117	Wepay	Donation from Wepay	82.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-4,684.00
		General Journal	02/08/2017	2151	NetSpi	40% going to local chapter	2,000.00
		Deposit	02/08/2017	15801128	Wepay	Donation	48.86
		General Journal	02/15/2017	2192	Information Builders Inc.	IBI Membership - 40% of quarterly payment going to NYC Chapter	500.00
		Deposit	02/15/2017	1110	ISSA	Payment for Dawn's help at joint event	1,140.00
		Check	02/21/2017		Tara Williams	Administrative Work done week of December 26 (final invoice)	-157.50
		Deposit	02/22/2017	16139034	Wepay	Donation	4.38
		Bill	02/28/2017		Tom Brennan	Reimbursement for booth at TechDay	-1,090.00
		Deposit	03/15/2017	16502466	Wepay	Donation	1.35
		Deposit	03/22/2017	16644106	Wepay	Donation	6.69
		Invoice	03/31/2017	1678	Checkmarx Inc. (use for US)	OWASP NYC Chapter Meeting Sponsorship - April 5, 2017	850.00
		Invoice	03/31/2017	1678	Checkmarx Inc. (use for US)	OWASP NYC Chapter - Silver Sponsorship	500.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	60.00
		Bill	04/08/2017		Tom Brennan	Reimbursement for food at event	-633.14
		Bill	04/10/2017		Silverback Ventures, LLC	Reimbursement for food for chapter meeting	-633.14
		Bill	04/18/2017		Natasha Palek	Marketing, Production, Promotion, Sales	-675.00
		Deposit	04/26/2017	2020365		Meeting Sponsorship paid through ROL (M. David Sherill)	850.00
		Deposit	04/26/2017	17176036	Wepay	Donation	21.88
		Deposit	04/26/2017	17244003	Wepay	Donation	13.12
		Credit Card Charge	04/26/2017		Meetup	Fees for a meetup	-10.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	60.00
		Deposit	05/11/2017	17383607	Wepay	Donations	44.25
		Deposit	05/11/2017	17528460	Wepay	Donations	8.75
		Bill	05/15/2017		Natasha Palek	Marketing, Production, Promotion, Sales	-510.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	05/31/2017	7609		Partnership Donation from Job Expo International	500.00
		General Journal	05/31/2017	2238	Information Builders Inc.	40% of Information Builders membership	-500.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	60.00
		Bill	06/01/2017		NYMISSA	Seed money for NYMJCS 2017	-833.34
		Deposit	06/20/2017	18293857	Wepay	WePay Deposit	392.88
		Invoice	07/10/2017	1711	Code Dx, Inc.	Local New York City Chapter Donation (represents 40% of Membership Dues)	2,000.00
		Bill	07/10/2017	2992	Natasha Palek	Sales, Marketing, Logistics 7/12 event	-1,860.00
		Bill	07/13/2017	2996	Tom Brennan	OWASP NYC- Refreshments- Food for 7/12 event	-800.00
		Bill	07/15/2017	3001	Tanya Janca	This expense is for half of the cost of my flight to NYC to talk about a new OWASP Project, DevS...	-142.98
		Bill	07/16/2017	Request # 3002	Joly MacFie (vendor)	video streaming	-600.00
	Total New York City						-2,826.58
	New Zealand						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-1,226.27
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,040.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	780.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	56.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	857.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	28.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	6.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	22.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	4,613.60
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	38.00
		Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-29.94
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	38.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	8.00
		Check	12/01/2014	wire	Hugo Costa	Work on NZ Day 2015 Banner	-22.50
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	28.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	38.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	09/14/2015		Adrian Hayes	Reimbursement for cost to renew domains for NZ	-62.60
		Check	10/13/2015	wire	Hugo Costa	Graphic Design Work on New Zealand Day Apparel	-142.50
		Check	10/26/2015	wire	Hugo Costa	Graphic Design Work on New Zealand Day Apparel	-45.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		General Journal	12/31/2015	1741		Local Chapter split of Profit (90%)	6,120.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	38.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
		Check	04/18/2016	wire	BinaryMist Limited	Reimbursement to Kim Carter for food & drinks for Christchurch quarterly meetup	-143.75
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	08/29/2016	1965		90% of Profit from NZ Day 2016 going to local chapter	449.00
		Check	09/12/2016		Kim Carter	Reimbursement for domain name charges	-74.69
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		Check	12/08/2016		Kim Carter	Reimbursement for food for chapter meeting	-74.10
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	38.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	0.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		Bill	03/28/2017		Kim Carter	Reimbursement for March chapter meeting food & prizes & meetup costs	-165.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Bill	07/01/2017	2974	Kim Carter	New Zealand Chapter-Books for Quiz Night prizes- Three books purchased from Book Depository.	-104.32
		Bill	07/14/2017	2974	Kim Carter	PayPal payment processed for request #2974 but later cancelled and reissued on 8/7	-142.48
		Bill	07/16/2017	3007	Kim Carter	Domains renewal	-75.69
		General Journal	08/07/2017	K Carter PP	Kim Carter	PayPal payment processed for request #2974 but later cancelled and reissued	142.48
		Bill	08/12/2017	Request # 3052	Kim Carter	Flights to Christchurch Meetup from Wellington (133.95 NZD)	-100.94
	Total New Zealand						13,396.30
	Newcastle UK						
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	58.00
		Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter promotion	-158.00
		Check	03/30/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-87.00
		General Journal	03/31/2015	1674		Currency Conversion Corrections for March 2015	1.92
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		Check	06/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-192.98
		General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Deposit	08/31/2015		Class Dojo	Direct Deposit - PayPal	2,000.00
		Deposit	08/31/2015			CC Fees	-53.83

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	09/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-118.09
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		Check	10/13/2015	wire	Mike Goodwin	Reimbursement for refreshments for chapter meetin	-79.64
		Deposit	11/02/2015		Defense Wizard	Direct Deposit - Paypal	20.00
		Deposit	11/02/2015			CC Fees	-0.67
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
	Total Newcastle UK						1,607.71
	Nigeria						
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00
	Total Nigeria						500.00
	Noida						
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	02/28/2017	2171		Recouping funds from inactive chapter	-8.00
	Total Noida						0.00
	North New Jersey						
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-192.41
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	1,000.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-842.07
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	2,000.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-68.60
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-750.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	80.00
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-250.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	436.72
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-382.16
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-450.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	485.32
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-576.07
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	484.59
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,942.14
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-2,000.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-250.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-250.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	100.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-697.38
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	154.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	96.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-267.50
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	118.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-450.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,942.10
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	100.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
		General Journal	01/27/2014	1301		Reimbursement for planning lunch	-75.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00
		General Journal	02/10/2014	1302		Reimbursement	-22.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	60.00
		General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
		Check	03/31/2014		MARCH	Sponsorship of MARCH event	-500.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	58.00
		Check	04/07/2014		Peter Dean	Chapter Meetup	-515.20
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-740.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-625.00
		Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-280.94
		Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-100.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	438.23
		Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-36.00
		Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
		Deposit	10/21/2014			Joseph McGean	436.50
		Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-750.00
		Check	11/17/2014		Tom Brennan	Reimbursement for meeting space & food	-1,152.80
		Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	78.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		General Journal	12/09/2014	1620	NetSpi		1,000.00
		Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-249.50
		Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
		Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	967.02
		Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishment of training at chapter www.	-497.50
		Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-345.00
		Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-140.33
		Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
		Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-117.42
		Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for synergies conference	625.00
		Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
		Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-420.00
		Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-31.57
		Check	02/02/2015		Tom Brennan	Reimbursement for food and drinks for 2015 Security Kickoff	-437.50
		Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	451.57
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-420.00
		Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returne...	-31.57
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-150.00
		Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
		Check	02/16/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	-2,000.00
		Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-487.50
		Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Synergies Conference	52.66
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	98.00
		Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-300.00
		Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels)	-55.25
		Deposit	03/06/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returned	2,000.00
		Check	03/09/2015		RockSports	Shirts for chapter leaders	-382.93
		Check	03/09/2015		Tom Brennan	Reimbursement for food/parking for NJ chapter meeting	-546.50
		Check	03/09/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first check was returned	-2,000.00
		Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-300.00
		Check	03/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 & 20)	-600.00
		Check	03/23/2015		Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-17.80
		Deposit	03/23/2015		F5	Direct Deposit - AmEx	450.00
		Deposit	03/27/2015	1035	Information Security Association	OWASP's share of the net revenue from the Synergies Conference (deposit #2)	48.07
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	76.00
		Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-50.39
		Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-450.00
		Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-150.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-42.79
		Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-49.00
		General Journal	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE membership	49.00
		Deposit	04/21/2015			Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH)	150.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	480.00
		Check	05/04/2015		Dawn Aitken	Reimbursement for food for NJ Chaper Meeting	-204.00
		Check	05/04/2015		Dawn Aitken	Reimbursement for labels	-7.11
		Check	05/11/2015		Dawn Aitken	Admin work (Invoice #24)	-697.50
		Check	05/26/2015		Dawn Aitken	Reimbursement for Amazon Gift Card	-50.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		General Journal	05/31/2015	1697		Vimalathithan Subramanian's membership	20.00
		Check	06/03/2015		Dawn Aitken	Admin Work - Invoice 25	-907.50
		Check	06/08/2015		Tom Brennan	Reimbursement for food & drink	-79.26
		Check	06/08/2015		SGW	2500 OWASP Pocket Folders	-2,248.50
		Credit Card Charge	06/15/2015		GarysGuide	Banner images	-1,549.97
		Check	06/29/2015		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-850.00
		Check	06/30/2015		Dawn Aitken	Admin Work - Invoice 25	-555.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		Check	07/06/2015		Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-231.29
		Check	07/06/2015		Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-41.24
		Check	07/20/2015		Tom Brennan	Reimbursement for cables and accessories	-49.73
		Check	07/20/2015		Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-162.10
		Deposit	07/22/2015	2089		Proceeds from 50/50 drawing at Chapter Meeting	60.50
		Check	07/28/2015		NYI	Virtual Lab - Quad Core Processors (4x)	-761.50
		Check	07/28/2015		Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meetings	-46.57
		Check	07/28/2015		Dawn Aitken	Reimbursement for food and drinks for chapter meeting	-437.70
		Check	08/05/2015		Dawn Aitken	Administrative Work - Invoice #27	-1,297.50
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		Check	09/10/2015		Dawn Aitken	Administrative Work - Invoice #28	-945.00
		Check	09/10/2015		Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-7.90
		Check	09/10/2015		Dawn Aitken	Reimbursement for paper	-5.35
		Check	09/18/2015		Tom Brennan	Reimbursement for Meetup Subscription Bill	-44.97
		Credit Card Charge	09/28/2015		LuLu Press, Inc.	Testing Guide v4 books	-210.79
		Check	09/30/2015		Tom Brennan	Reimbursement for parking	-135.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	90.00
		Check	10/05/2015		Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by local chapter	-352.04
		Check	10/06/2015		Dawn Aitken	Administrative Duties - Invoice #29	-1,260.00
		Check	10/13/2015		Dawn Aitken	Reimbursement for One year membership for the Center for Non-Profits, New Jersey	-99.00
		Check	10/29/2015		Dawn Aitken	Reimbursement for printer ink, binders, dividers	-52.43
		Check	10/29/2015		Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-25.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	78.00
		Check	11/05/2015		Dawn Aitken	Administrative Duties - Invoice #30	-1,005.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	11/23/2015		Dawn Aitken	Christmas Bonus	-500.00
		Check	11/23/2015		Dawn Aitken	Reimbursement for NJIT Fall Capstone - showcase presentation materials	-100.00
		Check	11/23/2015		Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business Edge - 1 year of advertising	-550.00
		General Journal	11/30/2015	1733		November Individual Memberships	58.00
		Check	12/07/2015		Tom Brennan	Reimbursement for mailbox renewal	-120.00
		Check	12/07/2015		Tom Brennan	Reimbursement for stickers	-134.50
		Check	12/10/2015		Dawn Aitken	Invoice #31 - Administrative Work	-945.00
		Check	12/10/2015		Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-16.14
		Check	12/10/2015		Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,...	-145.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		Check	01/07/2016		Dawn Aitken	Invoice #32 - Administrative Work	-592.50
		Check	01/07/2016		Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-500.00
		Check	01/07/2016		Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-18.72
		General Journal	01/25/2016	1770		NYC Transferring funds to NJ	5,000.00
		Check	01/28/2016		Dawn Aitken	Reimbursement for Food the NJ Chapter Meeting on 1/21/16	-196.00
		Check	01/28/2016		Dawn Aitken	Reimbursement for Food and Supplies for the NJ Chapter Meeting on 1/21/16	-35.51
		Check	02/01/2016		Tom Brennan	Reimbursement for hello my name is stickers for chapter meetings	-12.64
		Check	02/01/2016		Tom Brennan	Reimbursement for foldable activity table for chapter meetings	-129.99
		Check	02/01/2016		Tom Brennan	Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc)	-409.94
		Check	02/01/2016		Tom Brennan	Reimbursement for video file storage	-49.50
		Check	02/01/2016		Tom Brennan	Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly Meetings	-600.00
		Check	02/08/2016		Dawn Aitken	Reimbursement for Morris County Economic Development Corp.Payment	-200.00
		Check	02/08/2016		Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
		Deposit	02/08/2016		Resource International	PayPal	500.00
		Deposit	02/08/2016			CC Fees	-12.30
		Check	02/22/2016		Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.96
		Check	02/22/2016		ZOHO Corporation	CRM Services for 2015 and 2016	-567.00
		Deposit	02/22/2016		Log Rhythym	PayPal	450.00
		Deposit	02/22/2016			CC Fees	-11.28
		Deposit	02/26/2016		Sonatype	Single Meeting Supporter	500.00
		Deposit	02/26/2016			CC Fees	-11.43
		Check	03/17/2016		Dawn Aitken	Administrative Work - Invoice #34	-720.00
		Check	03/28/2016	wire	Hugo Costa	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
		Check	04/04/2016	wire	Hugo Costa	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
		Check	04/07/2016		Tom Brennan	Reimbursement for Zoho CRM Customizations	-124.67
		Check	04/07/2016		Tom Brennan	Reimbursement for drinks/bartender fee for chapter meeting	-200.00
		Check	04/11/2016		Dawn Aitken	Administrative Work - Invoice #35	-660.00
		Check	04/11/2016		Dawn Aitken	Reimbursement for food for March Chapter Meeting	-390.36
		Check	04/18/2016	wire	Hugo Costa	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	318.00
		Check	05/02/2016		Tom Brennan	Reimbursement for drinks for NJ Chapter Meeting	-107.50
		Deposit	05/02/2016			PayPal	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	05/05/2016		Dawn Aitken	Administrative Work - Invoice #36	-877.50
		Check	05/05/2016		Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on April 21, 2016	-80.00
		Check	05/05/2016		Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-62.72
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		Check	06/13/2016		Dawn Aitken	Administrative Work - Invoice #38	-847.50
		Check	06/27/2016		Tom Brennan	Reimbursement for parking at PBI Conference presenting OWASP materials	-46.05
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	60.00
		Check	07/07/2016		Dawn Aitken	Administrative Work - Invoice #40	-690.00
		Check	07/25/2016		Vitaliy Dubinskiy	Reimbursement for 5 of 16 GB USB flash drives for chapter inventory	-27.17
		Check	07/28/2016		Evin Hernandez	Reimbursement for Lunch hope conf table duty	-16.25
		Check	07/28/2016		Evin Hernandez	Reimbursement for owasp dinner with chapter leaders hope conf	-73.97
		Check	07/28/2016		Tom Brennan	Reimbursement for HOPE 2600 Event Tickets/Table Promotion	-750.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	08/15/2016	1940		Per chapter leaders' request, transferring 50% of NYC balance to NJ	10,185.00
		Check	08/22/2016		Dawn Aitken	Administrative Work - Invoice #42	-622.50
		Check	08/22/2016		Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on July 21, 2016	-130.00
		Check	08/22/2016		Tom Brennan	Reimbursement for Tripod for camera & Memory Cards to record sessions, training etc.	-88.24
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		Check	09/08/2016		Dawn Aitken	Administrative Work - Invoice #44	-667.50
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	100.00
		Check	10/03/2016		Tara Williams	Reimbursement for lunch during meeting with Dawn	-13.46
		Check	10/11/2016		Dawn Aitken	Administrative Work - Invoice #46	-855.00
		Check	10/20/2016		Dawn Aitken	Reimbursement for Color Copies for the NYMJCS - Agenda	-292.11
		Check	10/20/2016		Dawn Aitken	Reimbursement for NYMJCS - Posters for the conference (6)	-384.88
		Check	10/20/2016		Dawn Aitken	Reimbursement for Food & Beverages for NJ Chapter Meeting	-135.00
		Check	10/24/2016		Tara Williams	Reimbursement for 6 pizzas & tip for Oct. 20, 2016 NJ Meeting in Rockaway, NJ	-64.00
		Check	10/24/2016		Tara Williams	Reimbursement for Hotel & Transportation for 2016 Appsec D.C.	-510.42
		Check	10/24/2016		Tara Williams	Administrative Support - Invoice #1	-258.75
		Check	10/27/2016		Dawn Aitken	Reimbursement for Food for NJ Chapter Meeting - August 18, 2016	-156.69
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		Check	11/10/2016		Tara Williams	Administrative Support - Week of 10/24/2016	-150.00
		Check	11/10/2016		Tara Williams	Reimbursement for Avery Labels used to print name badges via printers	-128.38
		Check	11/10/2016		Tara Williams	Reimbursement for printer ink	-33.70
		Check	11/17/2016		Tara Williams	Administrative Support - Week of 10/31/2016 and 11/7/2016	-300.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	96.00
		Check	12/01/2016		Tara Williams	Reimbursement for pizza for chapter meeting	-55.00
		Check	12/01/2016		Tara Williams	Admin Support	-300.00
		General Journal	12/07/2016	2075		Moving funds from local chapter to project	-2,500.00
		Check	12/27/2016		Tara Williams	Reimbursement for Printer Ink & One Ream of Paper	-42.79
		Check	12/27/2016		Tara Williams	Administrative Work done weeks of Nov 28 and Dec 5	-300.00
		Check	12/27/2016		Tom Brennan	Reimbursement for Drinks at November meeting	-106.00
		Check	12/27/2016		Tom Brennan	Reimbursement for refreshments for holiday party	-333.38

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2016	2094		Reimbursement for HOPE 2600 Event Tickets/Table Promotion - paid twice in error	-750.00
		General Journal	12/31/2016	2094		Space rental for 2017 meetings	1,500.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	40.00
		Check	01/05/2017		Tara Williams	Administrative Work done weeks of Dec 12 and Dec 19	-300.00
		Deposit	01/22/2017			Donation from Tara Williams	350.00
		Deposit	01/22/2017			PP Fees	-9.76
		General Journal	01/24/2017	2137		Funds being donated to NJ from NYC	2,500.00
		Deposit	01/25/2017	15693744	Wepay	Donation from Wepay	18.00
		Deposit	01/25/2017	15577117	Wepay	Donation from Wepay	82.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	116.00
		Deposit	02/08/2017	15915819	Wepay	Donation	45.24
		Check	02/21/2017		Tara Williams	Administrative Work done weeks of Dec 26 (final invoice)	-157.50
		Deposit	02/22/2017	16139034	Wepay	Donation	4.37
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	78.00
		Deposit	03/22/2017	16644106	Wepay	Donation	6.68
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Deposit	04/26/2017	17176036	Wepay	Donation	21.87
		Deposit	04/26/2017	17244003	Wepay	Donation	13.13
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Deposit	05/11/2017	17383607	Wepay	Donations	44.25
		Deposit	05/11/2017	17528460	Wepay	Donations	8.75
		Bill	05/30/2017		Evin Hernandez	Reimbursement for lunch meeting	-66.04
		Deposit	06/20/2017	18293857	Wepay	WePay Deposit	392.87
	Total North New Jersey						6,178.02
	North Sweden						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	03/02/2016	1806		Merchandise ordered for North Sweden Chapter (60 Stickers, 5 Mugs)	-85.15
		Bill	08/17/2017	3058	Bjoern Kimminich	Juice Shop Hacking 2017 Sweden Tour	-439.71
	Total North Sweden						-24.86
	Northern Virginia						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,620.00
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	60.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	60.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	40.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-429.40
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
		General Journal	06/30/2010	1485		June 2010 Individual Memberships	40.00
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	100.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	60.00
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	100.00
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	80.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-277.06
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	60.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,942.03
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	579.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-385.69
		General Journal	03/31/2012	1392		March 2012 Local Chapter Income	1,942.11
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	60.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	10.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,938.19
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	48.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-409.99
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	80.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-814.80
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	98.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	60.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	80.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-643.08
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	193.58
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	78.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	10.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	78.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	176.00
		General Journal	02/21/2014	1307			-203.73
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	60.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	38.00
		Deposit	10/22/2014			Direct Deposit - Paymentech	24.11
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	58.00
		Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter meeting	-855.09
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding the Rails	-600.00
		Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-442.39
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	80.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
		Check	04/13/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-433.71
		Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-113.93
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		Check	05/04/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-192.45
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	40.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
		Check	07/06/2015		Mike McCabe	Reimbursement for Equipment for streaming and recording questions	-220.19
		Check	07/06/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-145.00
		Check	07/10/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-210.36
		Check	07/20/2015		Patrick Cooley	Reimbursement for equipment for meetings	-238.46
		Check	07/27/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-179.20
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Check	08/24/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-106.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	38.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	174.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		Check	12/21/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-233.73
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	60.00
		Check	02/11/2016		Abdullah Munawar	Reimbursement for food for chapter meeting	-139.55
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	156.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		Check	05/02/2016		Abdullah Munawar	Reimbursement for food for chapter meetings (March & April)	-339.36
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	98.00
		Check	06/27/2016		Abdullah Munawar	Reimbursement for Food for june chapter meet up	-187.41
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	238.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	09/22/2016		Abdullah Munawar	Reimbursement for Food for chapter meeting	-184.76
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	280.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		Check	10/17/2016		Abdullah Munawar	Reimbursement for AppSec USA Travel + Parking	-235.85
		Check	10/17/2016		Mike McCabe	Reimbursement for pizza for chapter meeting	-100.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	118.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	58.00
		Check	12/12/2016		Abdullah Munawar	Reimbursement for Holiday Meeting	-722.24
		Check	12/12/2016		Abdullah Munawar	Reimbursement for chapter meeting expenses	-321.20
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	78.00
		General Journal	12/31/2016	2152		Profit going to local chapters for AppSec US 2016	80,163.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-111.44
		Check	02/06/2017		Ben Pick	Reimbursement for Chick-fil-a dinner purchase for NoVa chapter meetup	-232.67
		Bill	03/01/2017		James Wickett	Reimbursement for travel expenses to speak at joint chapter meeting	-586.91
		Bill	03/19/2017		Brian Glas	Reimbursement for Travel to speak at OWASP DC and OWASP NoVa monthly meetings	-889.26
		Bill	03/19/2017		Ben Pick	Reimbursement for dinner for chapter meeting	-165.43
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	60.00
		Bill	06/01/2017	2832	Abdullah Munawar (vendor)	Northern Virginia Chapter Budget- Food for April Meetup	-164.28
		Bill	06/26/2017	2966	Ben Pick	Northern Virginia Chapter- OWASP Summer Social- Summer Event to bring Northern Virginia and Wa	-1,878.37
		Bill	07/01/2017	Request # 2850	Mike McCabe (vendor)	Yearly meetup subscription fee.	-89.94
		Bill	07/13/2017	2998	Ben Pick	"This is part 2 of a 2 part submission for the NoVa chapter summer social, totaling 3756.74 for ...	-1,878.37
		Bill	07/13/2017	2999	Abdullah Munawar (vendor)	OWASP DC/Northern Virginia Chapter Joint Summer Social	-315.47
		Bill	07/21/2017	3014	Ben Pick	OWASP Meeting Dinner (7/20/2017)	-126.67
	Total Northern Virginia						78,895.63
	Norway						
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-194.96
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	1,942.87
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,919.71
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,681.91
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	60.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-529.51
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-871.43
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	1,942.64
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	2,012.95

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	76.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		Check	05/26/2015	wire	Erlend Oftedal	Reimbursement for travel and accomodation for speakers at chapter meeting	-59.84
		Check	05/26/2015	wire	Michael Boman	Reimbursement for speaker travel expenses for chapter meeting	-70.99
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In AppSec	-500.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	200.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-464.53
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
	Total Norway						5,355.00
	Ohio						
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	-140.00
	Total Ohio						0.00
	Okinawa						
		Deposit	06/24/2016		Cyber Agent	PayPal	450.00
		Deposit	06/24/2016			CC Fees	-12.82
		Deposit	06/30/2016			Silver Chapter Supporter - Tobaru Yuta	450.00
		Deposit	06/30/2016			CC Fees	-12.14
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		Bill	03/03/2017		Nobuho Matayoshi	Reimbursement for Events participant management service(2017/03)	-11.67
		Bill	03/31/2017		Nobuho Matayoshi	Reimbursement for Events participant management service	-12.00
		Bill	04/08/2017		Nobuho Matayoshi	Reimbursement for Events participant management service	-12.00
		Bill	07/01/2017	Request # 2973	Nobuho Matayoshi	Okinawa Local Chapter- Events participant management service(2017/05-07)	-35.69
		Bill	08/05/2017	Request # 3041	Nobuho Matayoshi	"Monthly fee of events participant management service. (of August 2017)	-12.10
	Total Okinawa						799.58

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Oklahoma City							
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Deposit	11/05/2014	8028		D Shaffer	20.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	38.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-120.00
Total Oklahoma City							78.00
Omaha							
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	238.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	220.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	80.00
		Deposit	10/05/2015		Solutionary, Inc.	Direct Deposit - Paypal	500.00
		Deposit	10/05/2015			CC Fees	-12.82
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		Check	11/30/2015		Zac Fowler	Reimbursement for drinks and food for networking event with ISC2	-303.71
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		Check	01/03/2017		Michael Born	Reimbursement for pizza and soda at chapter meeting	-105.07
		Bill	03/28/2017		MichaelBorn	Reimbursement for chapter meeting lunch	-79.30
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
		Bill	05/25/2017		MichaelBorn	Reimbursement for Lunch and Beverages for our May Chapter Meeting	-112.68
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
Total Omaha							902.42

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Orange County							
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	2,500.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-22.07
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-1,913.07
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-235.36
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-71.92
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-297.58
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1317			2,000.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	38.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-144.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
		General Journal	01/06/2014	1295		Reimbursement for holiday party	-195.36
		General Journal	01/21/2014	1299		Lifetime Membership	193.62
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-68.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
		Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	-72.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	60.00
		Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-72.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		Check	10/06/2014		Adam Robertson	Reimbursement for food for chapter meeting	-130.88
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		Deposit	01/05/2015			Check for Ron Perris not cashed (Reimbursement for meetup fee)	72.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
		Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-77.94
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		Check	07/06/2015		ANdrew Rios	Reimbursement for travel to speak at chapter meeting	-594.50
		Deposit	07/10/2015			Check sent to Ron Perris on 4/6 was never cashed - amount refunded back to us	77.94
		Check	08/10/2015		Haral Tsitsivas	Reimbursement for pizza and drinks for meeting	-118.27

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	08/24/2015		Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-89.94
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		Check	09/14/2015		Haral Tsitsivas	Reimbursement for food & drink for chaper meeting	-162.06
		Deposit	09/18/2015		Imperva	Direct Deposit - PayPal	300.00
		Deposit	09/18/2015			CC Fees	-7.78
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		Check	10/05/2015		Haral Tsitsivas	Reimbursement for food and drinks for meeting	-220.65
		General Journal	10/05/2015	1718		Local Chapter profit from CA 2015	7,572.46
		Bill	10/23/2015		Konik & Company	1 Table Throw	-195.10
		Check	10/29/2015		Haral Tsitsivas	Reimbursement for food and drinks for meeting	-208.71
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	78.00
		Credit Card Charge	11/03/2015		FedEx	Banner	-213.83
		General Journal	11/09/2015	1727		Merchandise (Order #7677)	-380.00
		Check	11/23/2015		Haral Tsitsivas	Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and November chapter meeting	-59.77
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		Check	12/28/2015		Haral Tsitsivas	Reimbursement for food & drink for December holiday party	-858.40
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	01/04/2016	1739		Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-252.00
		Check	01/07/2016		Haral Tsitsivas	Reimbursement for Laptop with bag and dongle for chapter presentations and for AppSecCali confer...	-445.70
		Check	01/25/2016		Haral Tsitsivas	Reimbursement for backup drive for chapter laptop	-97.19
		General Journal	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chapters)	20,622.00
		Check	02/01/2016		Haral Tsitsivas	Reimbursement for hotel for AppSec CA 2016	-655.74
		Check	03/03/2016		Haral Tsitsivas	food & drinks for February meeting	-386.94
		Check	03/17/2016		Konik & Company	Shipment fee	-17.89
		Check	03/31/2016		Haral Tsitsivas	Reimbursement for catering and supplies for March meeting	-368.91
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		Check	05/02/2016		Haral Tsitsivas	Reimbursement for food, drinks and supplies for April meeting	-576.84
		Check	05/23/2016		Haral Tsitsivas	Reimbursement for Catering & drinks for May meeting	-595.31
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		Check	06/20/2016		Haral Tsitsivas	Reimbursement for group meetup subscription fees	-89.94
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		Check	07/05/2016		Haral Tsitsivas	Reimbursement for food & drinks for June chapter meeting	-780.93
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
		Check	08/01/2016		Haral Tsitsivas	Reimbursement for food & drinks for July chapter meeting	-686.39
		General Journal	08/18/2016	1945		10 Pen Sets & 10 Mugs for chapter meetings	-195.00
		Check	08/22/2016	wire	Albero Solutions, Inc.	Reimbursement for Half of airplane tickets + 1 night hotel at AppSec EU 2016 - chapter agreed to...	-360.52
		Check	08/29/2016		Haral Tsitsivas	Reimbursement for meetup.com expense	-89.94
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		Check	09/06/2016		Haral Tsitsivas	Reimbursement for food & drinks for August meeting	-503.59
		Check	09/26/2016		Haral Tsitsivas	Reimbursement for Food & drink expenses for September meeting	-723.28
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Check	10/20/2016		Haral Tsitsivas	Reimbursement forFood & drinks expenses for October meeting	-799.91

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	10/27/2016		Haral Tsitsivas	Reimbursement for OWASP OC flyers for ISSA conference	-68.85
		General Journal	10/27/2016	2039		Cost of 10 tickets for AppSec CA 2017: OC chapter raffled off 10 tickets for AppSec Cali to meet...	-2,000.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		Check	12/01/2016		Haral Tsitsivas	Reimbursement for catering and drinks for November meeting	-717.13
		Check	12/19/2016		Haral Tsitsivas	Reimbursement for catering and drinks for December meeting	-788.14
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		Check	01/03/2017		Melinda Kim	Reimbursement for chapter meeting sponsorship expense	-250.00
		Check	01/23/2017		Haral Tsitsivas	Reimbursement for wireless presenter for laptop for AppSec Cali, case, jumpdrive	-56.99
		Check	01/30/2017		Haral Tsitsivas	Reimbursement for OWASP OC flyers (100 DS color)	-129.30
		Check	01/30/2017		Haral Tsitsivas	Reimbursement for lodging expenses for one night to attend AppSec Cali 2017	-341.53
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	60.00
		General Journal	01/31/2017	2217		Moving over 90% of conference profits to local chapters	32,767.00
		Check	02/06/2017		Neil Matatall	Reimbursement for Flying out to OWASP OC to present	-1,464.42
		Check	02/27/2017		Davi Ottenheimer	Reimbursement for Travel expenses for OWASP OC meeting speaker	-569.72
		Check	02/27/2017		Haral Tsitsivas	Reimbursement for meeetup.com 6-month subscription/renewal	-89.94
		Bill	02/28/2017		Haral Tsitsivas	Reimbursement for catering costs for February chapter meeting	-1,127.42
		Deposit	03/24/2017		Contrast Security	Deposit	1,400.00
		Deposit	03/24/2017			CC Fees	-39.58
		Bill	03/26/2017		Haral Tsitsivas	Reimbursement for Catering food & drinks for March meeting	-715.50
		Bill	03/26/2017		Haral Tsitsivas	Reimbursement for ice coolers for use at meetup	-50.58
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	78.00
		Bill	05/02/2017		Haral Tsitsivas	Reimbursement for Catering expenses for April meeting	-749.36
		Bill	05/17/2017		Haral Tsitsivas	Reimbursement for Appreciation lunch for OC chapter volunteers	-270.92
		Bill	05/27/2017		Haral Tsitsivas	Reimbursement for Catering, drinks & supplies for May 2017 meeting	-886.19
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	400.00
		Bill	06/15/2017		Haral Tsitsivas	Reimbursement for June 2017 Chapter Meeting Expenses & parking for ISSA LA Summit	-799.02
		Bill	07/01/2017	Request # 2907	Ronald Lazerson	Cost of parking at conference to promote OWASP OC	-15.40
		Bill	07/21/2017	3012	Haral Tsitsivas	July meeting expenses	-809.01
		Bill	08/15/2017	Request # 3056	David Caissy	1/3 of my airplane ticket and hotel	-377.29
		Bill	08/20/2017	3059	Haral Tsitsivas	meetup expenses for 6 months	-89.98
	Total Orange County						45,702.26
	Orlando						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,000.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-100.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-153.27
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-213.76
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	60.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	58.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-388.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/27/2014	1507		Merchandise for Bsidess Orlando 2014	-271.84
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	-13.67
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		Check	06/02/2014		Tony Turner	Reimbursement for food for attendees at training session	-175.46
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		Check	06/29/2015		Jonathan Singer	Reimbursement for meeting snacks	-151.90
		General Journal	06/30/2015	1694		June 2015 Individual Membership	238.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	11/02/2015		Louis Norman	Reimbursement for food for October chapter meeting	-135.66
		General Journal	11/30/2015	1733		November Individual Memberships	58.00
		Check	12/14/2015		Tony Turner	Reimbursement for meetup.com expenses for 2015	-179.88
		Check	12/17/2015		Louis Norman	Reimbursement for food for November chapter meeting	-72.75
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	564.19
		Check	02/08/2016		Jack Norman	Reimbursement for Food and refreshments for the January 18th OWASP secure software developmer	-153.98
		Check	02/22/2016		Tony Turner	Reimbursement for food and beverage for chapter social event	-143.12
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
		Check	04/27/2016		Adrian Pastor	Reimbursement for Snacks and beverages for April 13 2016 OWASP Orlando Chapter meeting.	-72.90
		Check	05/23/2016		Adrian Pastor	Reimbursement for May 13 2016 chapter meeting catering	-65.07
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		Check	08/23/2016		Jack Norman	Reimbursement for food for chapter meeting	-71.01
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
		Check	09/12/2016		Jack Norman	Reimbursement for food for chapter meeting	-55.75
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		Bill	07/01/2017	Request # 2747	Louis Norman (vendor)	Food for monthly OWASP meeting held on 3/23/17	-78.16
	Total Orlando						8.01
	Ottawa						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	1,456.55
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-151.66
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-194.29
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-307.86
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-605.41
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-88.97
		General Journal	02/29/2012	1387		February 2012 Individual Membership	100.00
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	191.90
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-276.22
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	288.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-175.49
		General Journal	05/31/2012	1398		May 2012 Local Chapter Income	1,009.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-168.43
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	300.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-162.29
		General Journal	01/31/2013	1313		Expenses for January 2013	-91.06
		General Journal	01/31/2013	1314			436.24
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-235.64
		General Journal	02/28/2013	1317			290.09
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1329			-428.33
		General Journal	05/31/2013	1330			326.44
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-608.76
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-229.10
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	60.00
		Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	869.43

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	38.00
		Check	03/07/2014		Sherif Koussa	reimbursement	-72.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		Check	07/28/2014		Joel Hebert	Reimbursement for food & security guard for chapter meeting	-314.57
		Check	08/11/2014		Joel Hebert	Reimbursement for food for chapter meeting	-94.04
		Check	09/22/2014		Sherif Koussa	reimbursement for pizza for chapter meeting	-69.16
		Check	10/20/2014		Joel Hebert	Reimbursement for food for chapter meeting	-109.16
		General Journal	10/23/2014	1592	Trend Micro		2,000.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		Check	12/01/2014		Joel Hebert	Reimbursement for food & security for chapter meeting	-178.72
		Check	12/15/2014		Joel Hebert	Reimbursement for food & security for chapter meeting	-289.39
		Check	12/29/2014		Konik & Company	Duties for shipment to ICEE & Budget Hackfest 2014	-68.54
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	02/01/2015	1654		ICEE & Budget Hackfest 2014 - merchandise	-804.50
		Check	03/09/2015		Joel Hebert	Reimbursement for food & security for chapter meeting	-167.49
		Check	03/23/2015		Tanya Janca	Reimbursement for an HDMI to Mac display adapter for speaker	-32.21
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		Check	04/13/2015		Joel Hebert	Reimbursement for security for chapter meeting	-71.63
		Check	04/13/2015		Sherif Koussa	reimbursement for pizza for chapter meeting	-126.15
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		Check	05/04/2015		Sherif Koussa	reimbursement for pizza for chapter meeting	-143.96
		Check	05/26/2015		Joel Hebert	Reimbursement for Food and Drinks for event in Kanata (Entrust)	-125.54
		General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	09/14/2015		Sherif Koussa	Reimbursement for meetup.com expense	-89.94
		Check	09/16/2015		Sherif Koussa	Reimbursement for room rental, food & projector for chapter meeting	-268.63
		Deposit	09/24/2015		HP	Direct Deposit - PayPal	1,800.00
		Deposit	09/24/2015			CC Fees	-59.35
		Check	09/29/2015		Sherif Koussa	Reimbursement for AppSec USA 2015 Travel	-383.19
		Check	10/29/2015		Sherif Koussa	Reimbursement for pizza for chapter meeting	-102.26
		Check	11/30/2015		Sherif Koussa	Reimbursement for pizza for chapter meeting & hotel for speaker	-243.96
		Check	11/30/2015		Tanya Janca	Reimbursement for CAN-CWIC event (outreach)	-76.95
		Deposit	12/16/2015			Deposit	677.97
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		Credit Card Charge	01/04/2016		Eventbrite	Fee for donation	-11.03
		Check	02/01/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-86.26
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	38.00
		Check	03/14/2016		Sherif Koussa	Pizza and prizes for March 10th CTF	-215.17
		Check	03/21/2016		Sherif Koussa	Reimbursement for pizza for February and March events	-213.66
		Check	03/31/2016		Liam McGovern	Reimbursement for Costs incurred acquiring Special Occasion Permit for 3-3-2016 event	-75.23
		Check	05/02/2016		Sherif Koussa	Reimbursement for pizza for April Meeting	-124.27

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	07/18/2016		Sherif Koussa	Reimbursement for pizza for May & June meetings	-222.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		Check	09/15/2016		Sherif Koussa	Reimbursement for amount paid to Meetup.com bi-yearly for member dues	-90.85
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Check	10/03/2016		Tanya Janca	Reimbursement for travel to AppSec USA 2016 to represent chapter	-300.49
		Check	10/06/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-146.00
		Check	10/27/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-106.00
		Check	10/27/2016		Sherif Koussa	Reimbursement for 50% of 3-nights stay at AppSec USA DC	-381.37
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		Deposit	11/09/2016		2Keys Security Solutions	PayPal	900.00
		Deposit	11/09/2016			CC Fees	-31.14
		Check	12/19/2016		Sherif Koussa	Reimbursement for pizza at chapter meeting & appetizers at planning meeting	-231.00
		Check	12/26/2016		Sherif Koussa	Reimbursement for Prizes for CTF	-129.78
		Deposit	12/27/2016		HP Enterprise Security	Gold Chapter Membership	900.00
		Deposit	12/27/2016			CC Fees	-37.32
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Invoice	02/06/2017	1626	Checkmarx Ltd (use for non US)	OWASP Ottawa Chapter Sponsorship	500.00
		Check	02/27/2017		Tanya Janca	Partial reimbursement for plane ticket to AppSec Europe to represent chapter	-392.70
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	78.00
		Bill	03/05/2017		Nancy Gariché	Reimbursement for pizza for chapter meetings	-286.72
		Bill	03/17/2017		Tanya Janca	Reimbursement for pizza for Chapter meeting	-129.23
		Bill	04/04/2017		Sherif Koussa	Reimbursement for meetup cost	-89.94
		Bill	04/24/2017		Nancy Gariché	Reimbursement for pizza for chapter meetings	-200.32
		Bill	05/17/2017		Jonathan Marcil	Reimbursement for Travel for OWASP meeting	-67.82
		Bill	05/19/2017		Nancy Gariché	Reimbursement for pizza for chapter meetings	-239.69
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	06/16/2017		Sherif Koussa	Reimbursement for refreshments for volunteers meeting	-107.41
		Bill	07/05/2017	2987	Tanya Janca	Ottawa Chapter- Flight to AppSec USA	-408.60
		Bill	08/05/2017	Request # 3038	Nancy Gariché	Security for Trivia Night (298.13 CAD)	-242.17
		Bill	08/05/2017	Request # 3039	Nancy Gariché	Pizza for June Meetup (251.89 CAD)	-204.61
		Bill	08/13/2017	Request # 3054	Nancy Gariché	Pizza for July meetup (200 CAD)	-162.46
		Bill	08/21/2017	Request # 3060	Nancy Gariché	Food for meetup (200 CAD)	-165.27
	Total Ottawa						478.26
	Pakistan						
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	4.50
	Total Pakistan						4.50
	Panama						
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
	Total Panama						8.00
	Paraguay						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
	Total Paraguay						8.00
	Paraiba						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	8.00
	Total Paraiba						8.00
	Patagonia						
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	492.00
	Total Patagonia						500.00
	Peoria						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
	Total Peoria						60.00
	Perth Australia						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
		General Journal	11/30/2015	1733		November Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	354.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-500.00
	Total Perth Australia						0.00
	Peru						
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	32.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	108.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	24.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	8.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	192.00
		General Journal	03/31/2013	1321			8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	64.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	32.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		General Journal	06/01/2014	1604			351.37

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	16.00
		Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter meetings	-560.00
		Deposit	04/15/2015			Lucia Zamora	8.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	104.00
		General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	61.05
		General Journal	05/31/2015	1684		May 2015 Individual Memberships - Scytl employees that paid during LatAm Tour	60.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		Bill	12/31/2015		JohnVargas	Reimbursement for travel to Rio de la Plata event paid for by the local chapter	-624.42
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	16.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	24.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	16.00
		Check	06/20/2016		John Vargas	Reimbursement for Merchandise for Chapter Meetings	-520.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	8.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	32.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	24.00
	Total Peru						144.00
	Philadelphia						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	60.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	60.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	80.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	80.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	2,942.09
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	78.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	78.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-152.25
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	238.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	40.00
		Deposit	12/24/2014			Direct Deposit - Paymentech	24.26
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	-2,942.09
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	40.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		Check	08/10/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-137.59
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		Check	12/28/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-205.52
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		Check	03/28/2016		Aaron Weaver	Reimbursement for Pizza for chapter meetings	-137.81
		Check	04/21/2016		Aaron Weaver	Reimbursement for lunch for chapter meeting	-115.44
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	60.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	240.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00
		Deposit	10/14/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/14/2016			CC Fees	-25.38
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		Check	12/27/2016		Aaron Weaver	Reimbursement for food for meeting and meeutp.com expense	-123.28
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/13/2017	2224		Tablecover Ordered	-160.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00
		Bill	08/21/2017	3061	Aaron Weaver (vendor)	Pizza for meeting at Vanguard	-132.50
	Total Philadelphia						2,132.49
	Phoenix						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	240.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	40.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	100.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	98.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-500.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	38.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	40.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	96.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	78.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	154.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	40.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	60.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	98.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	78.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	116.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	60.00
	Total Phoenix						2,172.00
	Pittsburgh						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-52.06
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-48.01
		General Journal	01/13/2014	1297		Shipping of goods to Lee Cambria	-113.87
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-144.51
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-254.84
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	2,942.09
		Check	03/30/2015		Barbara Mahoney	Reimbursement for food & drink for March Meeting	-186.39
		Check	03/30/2015		Barbara Mahoney	Reimbursement for meetup fee for 6 months	-89.94
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	38.00
		Check	06/08/2015		Kevin Cody	Reimbursement for meeting room for May chapter meeting	-129.47
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	38.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	10/29/2015		Barbara Mahoney	Reimbursement for meetup fee	-89.94
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	40.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		Check	05/05/2016		Barbara Mahoney	Reimbursement for meetup fee	-89.94
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	10/24/2016	2038		Merchandise order - 200 Pens	-170.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	48.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
	Total Pittsburgh						2,313.12
	Poland						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	200.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-100.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-157.20
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	60.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-1,000.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-237.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-171.70
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	40.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-247.45

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,067.20
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-310.43
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-179.78
		General Journal	01/10/2014	1296		Lifetime Membership	232.65
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/19/2014	1303			-230.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		Deposit	07/17/2014			Grupo Allegro	871.53
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		Check	09/08/2015		Wojciech Dworakowski	Reimbursement for meetup subscription	-29.94
		Check	10/16/2015	wire	Sergey Belov	Reimbursement for airfare to Krakow chapter	-283.50
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - chapter...	257.67
		Deposit	01/07/2016		SecuRing	PayPal	450.00
		Deposit	01/07/2016			CC Fees	-13.82
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	260.00
		General Journal	09/28/2016	2013	Checkmarx Inc. (use for US)	40% allocated to local chapter	2,000.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		Check	11/21/2016		Wojciech Dworakowski	Reimbursement for meetup subscription	-30.24
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	60.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
		Bill	07/03/2017	Request # 2984	Daniel Heppner	OWASP Wroclaw meeting speaker (323.11 EUR)	-391.71
	Total Poland						1,737.88
	Portland						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1313		Expenses for January 2013	-35.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-65.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-40.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.16
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	58.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	220.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	68.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		Deposit	12/14/2015		Blindspot Security LLC	Direct Deposit - PayPal	150.00
		Deposit	12/14/2015			CC Fees	-5.16
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		Deposit	01/28/2016		Simple Finance	PayPal	300.00
		Deposit	01/28/2016			PayPal	-9.84
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	96.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	58.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	12/31/2016	2152		Profit going to local chapters for Portland Training Day 2016	1,881.00
		Deposit	01/27/2017		Simple Finance	Citizens	300.00
		Deposit	01/27/2017			CC Fees	-8.22
		General Journal	01/30/2017	2149	Twistlock Inc.	40% allocated to local chapters	1,000.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	40.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
	Total Portland						4,997.94
	Porto Alegre						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	60.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	8.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	8.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	8.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-284.00
	Total Porto Alegre						8.00
	Portugal						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	300.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-30.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-33.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	40.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	1,000.00
		General Journal	03/01/2017	2195	JScrambler	JScrambler - 40% of membership going to chapter/project	1,000.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Portugal						2,557.00
	Puerto Rico						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-20.00
	Total Puerto Rico						0.00
	Pune						
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	8.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	03/10/2016	1804	Symantec	Symantec Membership Renewal	1,000.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	8.00
	Total Pune						1,024.00
	Qatar						
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
	Total Qatar						520.00
	Quebec City						
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	40.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		Check	11/10/2014		Konik & Company	Shipping charge for ICEE & Budget Hackfest 2014	-93.32
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		Check	11/02/2015	wire	Patrick LeClerc	Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE, CQSI events	-200.00
		Check	12/10/2015		DHL Express - USA	Shipping Fee	-13.39
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	408.71
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	58.00
		General Journal	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	60.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	40.00
	Total Quebec City						738.00
	Recife						
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	8.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	8.00
		Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-79.39
		General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund...	-50.00
		General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund...	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	28.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015 (clearing out negative balance)	9.39
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
	Total Recife						20.00
	Rhode Island						
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1321			23.70
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	38.00
		Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-20.45
		General Journal	06/30/2014	1549		Merchandise for chapter meetings	-51.55
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	40.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	38.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	78.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	10/24/2016	2038		Merchandise order - 24 pint glasses, 24 travel mugs, 24 stress balls	-258.96
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	38.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Rhode Island						220.74
	Richmond						
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
	Total Richmond						40.00
	Rio de Janeiro						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
	Total Rio de Janeiro						52.00
	Riveria Maya						
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
	Total Riveria Maya						54.00
	Riyadh						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-60.00
	Total Riyadh						0.00
	Rochester						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	1,302.95
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-103.50
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-367.37
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	58.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		Deposit	09/08/2014			Rochester ISSA Donation	388.10
		Check	11/10/2014		Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-800.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		Deposit	12/28/2014			Philip LaGraff	970.70
		Deposit	12/29/2014			Philip LaGraff	48.25
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		Check	04/20/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-67.28
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	220.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		Check	10/13/2015		Ralph Durkee	Reimbursement for airfare for AppSec US 2015 paid for by local chapter	-457.20
		Check	10/13/2015		Ralph Durkee	Reimbursement for Printing OWASP Flyers for Rochester Security Summit	-56.00
		Check	11/12/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-85.10
		Check	02/15/2016		Ralph Durkee	Reimbursement for food for chapter meeting Feb 10	-76.46
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		Deposit	08/16/2016			Donation from Philip LaGraff with ROCISSA	300.00
		Deposit	08/16/2016			CC Fees	-7.77
		Check	08/22/2016		Ralph Durkee	Reimbursement for Food for Rochester OWASP chapter meeting at McGregor's on Aug 11, 2016	-32.97
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Check	10/17/2016		Ralph Durkee	Reimbursement for Shipping expense to return OWASP Banners from Partner Event	-29.45
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		Check	11/28/2016		Ralph Durkee	Reimbursement for Pizza and water for Chapter meeting	-70.58
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		Deposit	12/09/2016		ROCHISSA	Donation to Rochester	1,050.00
		Check	12/12/2016		Ralph Durkee	Reimbursement for Hotel & Parking for AppSec USA	-1,014.48
		Check	12/19/2016		John King	Reimbursement for hotel expense at AppSec US	-889.68
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	28.00
		Bill	03/02/2017		Ralph Durkee	Reimbursement for Pizza for Chapter meeting Wednesday 3/1 at 6pm	-64.11
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	38.00
		Bill	08/06/2017	Request # 3042	John N. King	Food for July 13th Chapter Meeting	-234.25
	Total Rochester						467.80
	Royal Holloway						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		Deposit	06/24/2015		F5	Direct Deposit - Paymentech	10.00
		Deposit	06/24/2015			CC Fees	-0.38
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	430.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-499.62
	Total Royal Holloway						0.00
	Russia						
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	78.00
		Check	12/19/2016	wire	Taras Ivaschenko	Reimbursement for OWASP speaker at non-OWASP conference	-98.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
	Total Russia						76.00
	Sacramento						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	40.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	122.96
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-12.30
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Salt Lake							
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	40.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	58.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	58.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	38.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	60.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	38.00
Total Salt Lake							990.00
San Antonio							
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	3,560.00
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	40.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
		General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	500.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
		General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	2,500.00
		General Journal	08/31/2010	1489		August 2010 Individual Memberships	40.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	1,000.00
		General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-276.62
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
		General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	500.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1497		December 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	500.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	420.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-2,225.85
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-125.57
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	500.00
		General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,000.00
		General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-148.74
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-167.47
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	1,000.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	40.00
		General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-181.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	40.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	40.00
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	1,942.03
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	340.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-406.52
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,000.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	485.89
		General Journal	02/29/2012	1389		February 2012 Local Chapter Income	500.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-217.73
		General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-218.14
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	982.93
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	482.38
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	100.00
		General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-157.17
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	20.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	485.44

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	01/31/2013	1314			485.33
		General Journal	03/31/2013	1321			485.49
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	120.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	120.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	80.00
		General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-332.79
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-240.46
		General Journal	07/31/2013	1346			500.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-3,197.93
		General Journal	01/22/2014	1300		Denim Group	500.00
		General Journal	01/27/2014	1301		Reimbursement for OWASP Lunch	-247.93
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	40.00
		General Journal	07/21/2014	1544		10 LASCON Registrations	-2,196.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	136.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	60.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	40.00
		General Journal	10/08/2014	1580		5 LASCON Tickets	-1,098.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		Check	02/16/2015		Dan Cornell	Reimbursement for 6 months of meetup dues	-89.94
		Check	03/30/2015		Greg Anderson	Reimbursement for charge for the Rackspace event center on March 20th for the OWASP San Antonio	-136.16
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		Check	04/06/2015		Charles Neill	Reimbursement for pizza and happy hour	-419.27
		Check	06/08/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-419.19
		Check	07/27/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-182.24
		General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	80.00
		Check	08/10/2015		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-175.77
		Check	09/28/2015		Dan Cornell	Reimbursement for meetup expense	-89.94
		Check	09/28/2015		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-266.52
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		Check	12/28/2015		Greg Anderson	Reimbursement for food for chapter meeting	-102.19
		Check	02/08/2016		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-105.15
		Check	03/10/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-107.90
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		Check	06/20/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meetings	-338.71

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	07/18/2016		Denim Group, Ltd.	Reimbursement for Part of the expense for the cookout we had and had people from owasp join	-100.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		Check	09/06/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-119.94
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	58.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-312.00
		Bill	07/01/2017	Request # 2652	Denim Group, Ltd.	Lunch was purchased for an OWASP meeting hosted at Denim Group	-182.59
		Bill	07/01/2017	Request # 2891	Denim Group, Ltd.	Lunch was purchased for an OWASP meeting hosted at Denim Group	-159.77
		Bill	07/17/2017	Request # 3009	Denim Group, Ltd.	Lunch was purchased for an OWASP meeting hosted at Denim Group.	-182.21
		Bill	08/02/2017	Request # 3031	Denim Group, Ltd.	Lunch for OWASP Meeting	-149.77
	Total San Antonio						4,345.31
	San Diego						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	2,100.00
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-212.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-1,833.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	485.40
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	58.00
		Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	388.17
		Deposit	03/21/2014			Travis King	19.45
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	40.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		Check	04/20/2015		Stephan Chenette	Reimbursement for OWASP CTF Prizes for community event	-603.56
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		Deposit	05/11/2015		IOActive, Inc.	Direct Deposit - Paymentech	800.00
		Deposit	05/11/2015			CC Fees	-24.08
		Deposit	05/19/2015			Sam Sailors - sponsorship of Cyber Competition	500.00
		Deposit	05/19/2015			PP Fees	-14.80
		Deposit	07/14/2015		Raytheon	Direct Deposit - Paymentech	500.00
		Deposit	07/14/2015			CC Fees	-13.89
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	40.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		Check	09/15/2015		Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-124.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	78.00
		General Journal	10/05/2015	1718		Local Chapter profit from CA 2015	7,572.46
		Check	10/29/2015		Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-214.21
		Check	10/29/2015		Caleb Queern	Reimbursement for July chapter & capture the flag catering	-739.79
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	60.00
		General Journal	11/30/2015	1733		November Individual Memberships	40.00
		Check	12/03/2015		Stephan Chenette	Reimbursement for TShirts for event	-1,498.95
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	38.00
		Bill	12/31/2015		MarshaWilson	Reimbursement for Pizza for November Meeting	-327.11
		General Journal	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chapters)	11,783.00
		Check	02/01/2016		Caleb Queern	Reimbursement for Amazon gift cards for CTF	-500.00
		Bill	02/29/2016		MarshaWilson	Reimbursement for Pizza for February Meeting	-310.95
		Bill	04/07/2016		MarshaWilson	Reimbursement for Pizza for November Meeting	0.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		Check	07/07/2016		Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-205.82
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		Check	10/24/2016		Marsha Wilson	Reimbursement for food & drinks for chapter meetings (2 separate meetings)	-423.24
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	78.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	78.00
		General Journal	01/31/2017	2217		Moving over 90% of conference profits to local chapters	24,988.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-13,431.08
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	76.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	180.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Total San Diego							30,380.00
San Francisco							
	General Journal	09/30/2010	1492			September 2010 Local Chapter Transactions	1,948.76
	General Journal	09/30/2010	1492			September 2010 Local Chapter Transactions	260.00
	General Journal	10/31/2010	1493			October 2010 Individual Memberships	20.00
	General Journal	12/31/2010	1498			December 2010 Local Chapter Transactions	-2,228.76
	General Journal	03/31/2011	1445			March 2011 Individual Memberships	20.00
	General Journal	03/31/2011	1446			March 2011 Local Chapter Expenses	-20.00
	General Journal	05/31/2014	1517			May 2014 Individual Memberships	38.00
	General Journal	06/30/2014	1538			June 2014 Individual Memberships	60.00
	General Journal	12/31/2015	1760			Moving San Francisco funds to Bay Area	-98.00
Total San Francisco							0.00
San Jose							
	General Journal	01/01/2010	1518			Local Chapter Income prior to 2010	2,140.00
	General Journal	01/31/2010	1475			January 2010 Individual Memberships	20.00
	General Journal	02/28/2010	1477			February 2010 Individual Memberships	20.00
	General Journal	03/31/2010	1479			March 2010 Individual Memberships	20.00
	General Journal	06/30/2010	1485			June 2010 Individual Memberships	20.00
	General Journal	07/31/2010	1487			July 2010 Individual Memberships	20.00
	General Journal	08/31/2010	1489			August 2010 Individual Memberships	20.00
	General Journal	09/30/2010	1491			September 2010 Individual Memberships	60.00
	General Journal	12/31/2010	1498			December 2010 Local Chapter Transactions	-2,320.00
Total San Jose							0.00
Santa Barbara							
	General Journal	06/30/2013	1333				1,936.44
	General Journal	12/31/2013	1359			December 2013 Individual Memberships	20.00
	General Journal	05/01/2014	1439			Local Chapter Profit from Event	2,204.71
	General Journal	08/31/2014	1565			August 2014 Individual Memberships	38.00
	General Journal	03/31/2015	1670			March 2015 Individual Membership Funds	20.00
	General Journal	10/05/2015	1718			Local Chapter profit from CA 2015	7,572.46
	Check	10/29/2015			Jimmy Mesta	Reimbursement for pizza & wings for chapter meeting	-148.16
	Check	10/29/2015			Jimmy Mesta	Reimbursement for 6 months of meetup expense	-59.94
	General Journal	01/25/2016	1876			Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chapters)	20,622.00
	Check	02/08/2016			David Shaw	Reimbursement for planning lunch	-31.81
	Check	02/11/2016			Jimmy Mesta	Reimbursement for lunch planning meeting	-26.81
	General Journal	01/31/2017	2217			Moving over 90% of conference profits to local chapters	1,058.00
	General Journal	02/01/2017	2145			Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-27,146.89
	Bill	03/01/2017			Jimmy Mesta	Reimbursement for lunch for chapter meeting	-112.28
	Bill	04/08/2017			Jimmy Mesta	Reimbursement for meetup.com expense	-89.94
	Bill	04/18/2017			Jimmy Mesta	Reimbursement for Lockpick kits and training cylinder for CTF	-165.96
	Bill	04/18/2017			Jimmy Mesta	Reimbursement for CTF Planning Committee Lunch	-53.20
	Bill	04/18/2017			Jimmy Mesta	Reimbursement for CTF Event Shirts and Hoodies	-572.55

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Bill	04/18/2017		Jimmy Mesta	Reimbursement for CTF T-Shirts	-767.50
		Bill	04/25/2017		Jimmy Mesta	Reimbursement for Lock picking supplies for CTF plus book prize	-240.00
		Bill	05/01/2017		Jimmy Mesta	Reimbursement for More prizes and AV equipment for weekend CTF	-1,557.59
		Bill	05/08/2017		Jimmy Mesta	Reimbursement for Meals and Refreshments for Weekend-long CTF Event	-1,182.91
		Bill	05/08/2017		Jimmy Mesta	Reimbursement for Digital Ocean Servers for CTF	-53.89
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Santa Barbara						1,282.18
	Sao Paulo						
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	48.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	48.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	80.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	16.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	28.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		General Journal	11/30/2015	1733		November Individual Memberships	8.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
	Total Sao Paulo						376.00
	Saudi Arabia						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	387.99
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	2.01
	Total Saudi Arabia						500.00
	Scotland						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	120.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	60.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-238.25
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	312.02
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	30.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	38.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	0.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Scotland						859.77
	Seattle						
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	1,943.56
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,942.18
		General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		Deposit	04/24/2014			UIEvolution	2,000.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	38.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	40.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	78.00
		Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for November meeting	-232.25
		Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruiting Event (movie night - with ACM chapter)	-50.20
		Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for local chapter meeting	-1,000.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	80.00
		Check	06/29/2015		Konik & Company	Shipping of goods	-17.69
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		Check	12/17/2015		Mike Warner	Food and Drink expense for a Seattle OWASP meeting	-233.12
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		Check	04/04/2016		Mike de Libero	Reimbursement for Food and drinks for OWASP Seattle chapter meeting on 3/30/2016	-408.91
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	58.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	38.00
		General Journal	01/31/2017	2217		Moving over 90% of conference profits to local chapters	357.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-968.62
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	58.00
		General Journal	06/20/2017	2248	Peach Fuzzer	40% of Peach Fuzzer membership fee going to local chapter	2,000.00
	Total Seattle						7,473.00
	Sendai						
		Deposit	02/04/2016		Security Initiative	PayPal	100.00
		Deposit	02/04/2016			CC Fees	-2.98
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
		Deposit	05/12/2016		S2 Co., Ltd.	PayPal	900.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Deposit	05/12/2016			CC Fees	-30.27
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	46.00
		Check	12/26/2016		Takaharu Ogasa	Reimbursement for Pizza for the local chapter meeting held on December 8 2016.	-83.41
		Check	01/23/2017		Takaharu Ogasa	Reimbursement for meeting venue and name cards	-137.09
		Check	02/27/2017		Takaharu Ogasa	Reimbursement for Travel cost for Sendai chapter meeting speaker Hidetoshi Musha	-202.57
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	16.00
		Bill	05/08/2017		Takaharu Ogasa	Reimbursement for Travel cost for Sendai chapter meeting speaker Hidetoshi Musha	-204.91
	Total Sendai						416.77
	Serbia						
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
	Total Serbia						40.00
	Sevilla						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Total Sevilla						500.00
	Sheffield						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	8.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
	Total Sheffield						536.00
	Singapore						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	140.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-14.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	160.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	80.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	16.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	8.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	16.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	16.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	232.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	312.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	24.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	24.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	38.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	16.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	128.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	208.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	16.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	210.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	200.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	32.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	8.00
	Total Singapore						2,116.00
	Slovakia						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	08/31/2013	1349		August 2013 Local Chapter Income	230.74
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
	Total Slovakia						270.74
	Slovenia						
		General Journal	05/31/2011	1453		May 2011 Local Chapter Income	95.80
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-95.80
	Total Slovenia						0.00
	South Africa						
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	46.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		Check	09/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	-17.94
		Check	12/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	-29.94

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-114.12
	Total South Africa						0.00
	South Dakota						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-40.00
	Total South Dakota						0.00
	South Florida						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		General Journal	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South...	120.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	40.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
	Total South Florida						680.00
	South Korea						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	80.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	28.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	16.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	32.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	01/27/2014	1301		Monitorapp's membership	1,935.34
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	46.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	1,935.84
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	24.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	82.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00
		Check	06/29/2015	wire	Yune Sung	Reimbursement for coffee for OWASP Korea Day	-285.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015 paid for by local chapter	-1,000.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	8.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	8.00
	Total South Korea						3,262.18
	Southern New Hampshire						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
	Total Southern New Hampshire						500.00
	Southwest Virginia						
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	1,747.71
		General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-508.22
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-1,279.49
	Total Southwest Virginia						20.00
	Spain						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-4,913.43
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	20.00
		General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-995.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
		General Journal	03/31/2010	1479		March 2010 Individual Memberships	20.00
		General Journal	05/31/2010	1483		May 2010 Individual Memberships	20.00
		General Journal	07/31/2010	1487		July 2010 Individual Memberships	20.00
		General Journal	11/30/2010	1495		November 2010 Individual Memberships	40.00
		General Journal	01/31/2011	1512		January 2011 Local Chapter Income	447.86
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	40.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1330			5,080.57
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	60.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	12/31/2015	1763		90% of profit from event - going to local chapter	429.17
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
		Check	11/17/2016		DHL Express - USA	Shipping Fee to send items to Vicente Aguilera	-99.73
		Check	12/01/2016		DHL Express - USA	Shipment to Vicente Aguilera	-161.14
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
	Total Spain						508.30
	Sri Lanka						
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	8.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	16.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	8.00
		General Journal	07/31/2015	1702		July 2015 Individual Memberships	8.00
	Total Sri Lanka						68.00
	Stamford						
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	8.00
	Total Stamford						8.00
	Stockholm						
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	220.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		Bill	08/17/2017	3058	Bjoern Kimminich	Juice Shop Hacking 2017 Sweden Tour	-439.71
	Total Stockholm						338.29
	Suffolk						
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Suffolk						20.00
	Suncoast						
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	62.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-15.50
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
	Total Suncoast						558.00
	Sweden						
		General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	4,112.80
		General Journal	01/31/2010	1475		January 2010 Individual Memberships	40.00
		General Journal	02/28/2010	1477		February 2010 Individual Memberships	20.00
		General Journal	04/30/2010	1481		April 2010 Individual Memberships	20.00
		General Journal	09/30/2010	1491		September 2010 Individual Memberships	20.00
		General Journal	10/31/2010	1493		October 2010 Individual Memberships	20.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-500.00
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	16,051.79
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1441		January 2011 Individual Membership Income	20.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-5,000.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	140.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-5,097.15
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	40.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	60.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	60.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	60.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	40.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	20.00
		Check	03/24/2016		DHL Express - USA	Shipment fee to Markus Rebrand	-108.23
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	40.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-2,375.21
	Total Sweden						8,280.00
	Switzerland						
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	40.00
		General Journal	06/30/2011	1456		June 2011 Local Chapter Income	2,000.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	60.00
		General Journal	07/31/2011	1459		July 2011 Local Chapter Income	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	240.00
		General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	1,935.39
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1386		January 2012 Local Chapter Income	496.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	80.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	80.00
		General Journal	09/30/2012	1414		September 2012 Local Chapter Income	500.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	40.00
		General Journal	10/31/2012	1417		October 2012 Local Chapter Income	500.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	500.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	40.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	40.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	120.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	100.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	02/06/2014	1308		One Consult	2,037.13
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	40.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	58.00
		Deposit	08/18/2014			Thomas Hofer Donation	47.75
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	40.00
		Check	11/10/2014		Konik & Company	Shipping charge	-187.59
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	1,934.16
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	58.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	58.00
		Bill	11/09/2015		UPS	Shipment fee for supplies sent to Y-Parc	-26.60
		General Journal	11/30/2015	1733		November Individual Memberships	20.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	76.00
		Deposit	02/08/2016		OneConsult GmbH	PayPal	2,000.00
		Deposit	02/08/2016			CC Fees	-49.20
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	58.00
		General Journal	11/30/2016	2071		November 2016 Membership Income	258.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-8,927.04
		General Journal	02/09/2017	2153	OneConsult GmbH		1,000.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	40.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Switzerland						6,100.00
	Sydney						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	320.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-160.00
		General Journal	02/28/2011	1442		February 2011 Individual Membership Income	20.00
		General Journal	04/30/2011	1448		April 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	68.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	160.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	40.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	38.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	191.98
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	38.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	8.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	40.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	38.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	20.00
	Total Sydney						1,213.98
	Taiwan						
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-8.00
	Total Taiwan						0.00
	Tampa						
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
		General Journal	11/30/2012	1420		November 2012 Local Chapter Income	2,000.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	80.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	60.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-691.54
		General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-1,043.63
		General Journal	10/31/2013	1355		October 2013 Local Chapter Income	1,500.00
		General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-70.00
		General Journal	11/30/2013	1358		November 2013 Local Chapter Income	185.86
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	38.00
		General Journal	11/10/2014	1617		Tampa's portion of profit	368.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	20.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	38.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00
		General Journal	11/30/2015	1733		November Individual Memberships	38.00
		Check	02/22/2016		Jonathan Singer	Reimbursement for meeting snacks	-21.99
		Check	02/29/2016		Doug Morato	Reimbursement for speaker travel reimbursement	-200.00
		Check	03/21/2016		Brian Beaudry	Reimbursement for Jimmy Johns sandwiches for lunch at Q1 Tampa OWASP meeting	-200.36
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	40.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	11/30/2016	2071		November 2016 Membership Income	40.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	20.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	40.00
	Total Tampa						3,649.39

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
Thailand							
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	28.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	8.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	8.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	288.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	8.00
		General Journal	06/30/2014	1538		June 2014 Individual Memberships	24.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	48.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	38.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	8.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	16.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	32.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	200.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	54.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	28.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	246.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	16.00
Total Thailand							1,142.00
Timisoara							
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
Total Timisoara							40.00
Tokyo							
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	0.00
Total Tokyo							0.00
Toronto							
		General Journal	04/30/2011	1450		April 2011 Local Chapter Income	970.93
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	40.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
		General Journal	12/31/2013	1359		December 2013 Individual Memberships	58.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	40.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	38.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	58.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	40.00
		General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	05/31/2015	1684		May 2015 Individual Memberships	58.00
		General Journal	06/30/2015	1694		June 2015 Individual Membership	98.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	58.00
		Check	11/30/2015	wire	Yuk Fai Chan	Reimbursement for meetup.com fees	-44.97
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
		General Journal	08/30/2016	2159	Security Compass	40% going to Tornoto	2,000.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
		Check	09/06/2016		Yuk Fai Chan	Reimbursement for meetup.com expense, and food and beverage for two chapter meetings	-253.64
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	20.00
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	38.00
		Deposit	01/30/2017		HP	Gold Membership	900.00
		Deposit	01/30/2017			CC Fees	-23.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	58.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	8.00
		Invoice	03/06/2017	1653	Checkmarx Ltd (use for non US)	OWASP Toronto Chapter Silver Sponsorship	500.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	58.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	116.00
		Bill	07/02/2017	2980	Yuk Fai Chan (vendor)	Toronto Local Chapter Budget- Meetup.com Organizer Subscription Fees	-101.02
		Bill	07/02/2017	2981	Yuk Fai Chan (vendor)	Toronto Local Chapter Budget- Food and beverages for April 20, 2017 chapter meeting	-87.46
		Bill	07/02/2017	2982	Yuk Fai Chan (vendor)	Toronto Local Chapter Budget- USB Thumb Drives for May 25 Chapter Event (Capture the Flag walkt	-64.36
	Total Toronto						4,938.48
	Triangle-NC						
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	20.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	38.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	40.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	58.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	264.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	20.00
		General Journal	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	80.00
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	40.00
		Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
		Deposit	10/13/2016			CC Fees	-28.95
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	76.00
		General Journal	05/31/2017	2247		40% of May 2017 Individual memberships going to local chapter funds	220.00
		Bill	07/01/2017	Request #2687	Steven Pinkham	9 Papa John's pizzas	-124.45
	Total Triangle-NC						1,862.60
	Trinidad and Tobago						
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
		General Journal	01/25/2016	1771		Merchandise ordered	-153.15
		Check	03/17/2016		Konik & Company	Shipment fee	-17.24
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
	Total Trinidad and Tobago						395.61
	Tucson						
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-100.00
	Total Tucson						0.00
	Turkey						
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	45.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	20.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	60.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	315.00
	Total Turkey						500.00
	Ukraine						
		Check	05/04/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAMM into Ukrainian	-350.00
		Check	06/15/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAMM into Ukrainian	-350.00
		Deposit	06/15/2015			Payment to Glib on 5/4/15 returned (wire did not go through)	350.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	20.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	20.00
		Bill	06/01/2017	Reimbursement #2911	Volodymyr Styran	Kyiv Local Chapter-The cost includes venue rent, refreshments, and cloud hosting for demonstration	-188.39
	Total Ukraine						-478.39
	United Arab Emirates						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	20.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	20.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	20.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	20.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	340.00
	Total United Arab Emirates						500.00
	Uruguay						
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	36.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	68.00
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-21.43
		General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	8.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	8.00
		General Journal	12/31/2012	1427		December 2012 Local Chapter Income	1,447.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	8.00
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	32.00
		General Journal	06/01/2014	1604			123.59
		Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-150.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	16.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	16.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	24.00
		General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	221.30
		General Journal	11/30/2015	1733		November Individual Memberships	56.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	8.00
		General Journal	12/31/2015	1790		Local chapter split of profits (90%)	3,401.10
		General Journal	12/31/2015	1848		Reimbursement for Boat tickets for speakers at Rio de la Plata 2015	-407.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	16.00
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
		Check	05/02/2016		Mateo Martinez	Reimbursement for LatAm Tour Expenses: Hotel of speakers from Argentina and Paraguay (Carlos Lc	-829.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	05/02/2016	wire	Hector Aguirre	Reimbursement for air ticket & hotel to participate as speaker of the event OWASP LATAM Uruguay	-739.38
		Check	08/08/2016		Ricardo Supo Picon	Reimbursement for travel to AppSec Rio de la Plata	-492.45
		Bill	12/31/2016		Enrique Rossel	Reimbursement for Rio de la Plata expenses	-1,499.26
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	16.00
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	38.00
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	24.00
		Bill	05/22/2017		MateoMartinez	Reimbursement for hotel cost for LatAm Tour	-180.00
	Total Uruguay						1,828.47
	Utah						
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
	Total Utah						40.00
	Vancouver						
		General Journal	05/31/2011	1451		May 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	20.00
		General Journal	07/31/2013	1344		July 2013 Individual Memberships	20.00
		General Journal	09/30/2013	1352		September 2013 Local Chapter Income	194.06
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	20.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	20.00
		General Journal	01/31/2014	1292		January 2014 Individual Memberships	20.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	20.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	20.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	03/16/2017	2199		Recouping funds from inactive chapters	-614.06
	Total Vancouver						0.00
	Venezuela						
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	40.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	8.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	48.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	8.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	8.00
		General Journal	05/31/2014	1517		May 2014 Individual Memberships	8.00
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	8.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	8.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	8.00
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	8.00
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	8.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	8.00
		General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	312.00
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	8.00
		General Journal	03/02/2016	1805		Merchandise ordered for Venezuela chapter (50 Notepads, 50 Pens, 5 Mugs, 5 Pint Glasses)	-368.65
		Credit Card Charge	03/06/2016		UPS	Shipping fee to send merchandise for LatAm Tour	-65.31
		Check	03/17/2016		Konik & Company	Shipment fee	-34.32
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	8.00
	Total Venezuela						67.72
	Vermont						
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-40.00
	Total Vermont						0.00
	Vijayawada						
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
		General Journal	03/15/2017	2198		Recouping funds from inactive chapter	-38.00
	Total Vijayawada						0.00
	Virtual North America						
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	38.00
	Total Virtual North America						38.00
	Washington DC						
		General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	4,000.00
		General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	990.00
		General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-3,542.97
		General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
		General Journal	06/30/2011	1454		June 2011 Individual Memberships	20.00
		General Journal	07/31/2011	1457		July 2011 Individual Memberships	100.00
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	280.00
		General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-54.95
		General Journal	12/31/2011	1463		December 2011 Individual Memberships	20.00
		General Journal	01/31/2012	1384		January 2012 Individual Memberships	40.00
		General Journal	02/29/2012	1387		February 2012 Individual Membership	60.00
		General Journal	03/31/2012	1390		March 2012 Individual Memberships	40.00
		General Journal	04/30/2012	1394		April 2012 Individual Memberships	200.00
		General Journal	04/30/2012	1396		April 2012 Local Chapter Income	1,725.00
		General Journal	05/31/2012	1397		May 2012 Individual Memberships	108.00
		General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	260.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	08/31/2012	1409		August 2012 Individual Memberships	60.00
		General Journal	09/30/2012	1412		September 2012 Individual Memberships	60.00
		General Journal	10/31/2012	1415		October 2012 Individual Memberships	80.00
		General Journal	11/30/2012	1418		November 2012 Individual Memberships	20.00
		General Journal	12/31/2012	1425		December 2012 Individual Memberships	40.00
		General Journal	01/31/2013	1312		January 2013 Individual Membership Income	60.00
		General Journal	02/28/2013	1315		February 2013 Individual Memberships	20.00
		General Journal	03/31/2013	1319		March 2013 Individual Memberships	100.00
		General Journal	04/30/2013	1325		April 2013 Individual Memberships	60.00
		General Journal	05/31/2013	1328		May 2013 Individual Memberships	140.00
		General Journal	06/30/2013	1331		June 2013 Individual Memberships	20.00
		General Journal	08/31/2013	1347		August 2013 Individual Memberships	118.00
		General Journal	09/30/2013	1350		September 2013 Individual Memberships	116.00
		General Journal	10/31/2013	1353		October 2013 Individual Memberships	100.00
		General Journal	11/30/2013	1356		November 2013 Individual Memberships	40.00
		General Journal	12/31/2013	1361		December 2013 Local Chapter Income	194.16
		General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Meeting	-289.70
		General Journal	02/03/2014	1306			-236.00
		General Journal	02/28/2014	1289		February 2014 Individual Membership Income	58.00
		Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Meeting	-218.56
		Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-72.00
		General Journal	03/31/2014	1337		March 2014 Individual Memberships	118.00
		Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-176.51
		General Journal	04/30/2014	1433		April 2014 Individual Memberships	20.00
		Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-181.23
		General Journal	07/31/2014	1559		July 2014 Individual Memberships	20.00
		General Journal	08/31/2014	1565		August 2014 Individual Memberships	138.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	240.00
		General Journal	10/31/2014	1593		October 2014 Individual Memberships	20.00
		Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-281.33
		General Journal	11/30/2014	1597		November 2014 Individual Memberships	58.00
		General Journal	12/31/2014	1612		December 2014 Individual Memberships	60.00
		Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream Equipment	-304.79
		General Journal	02/28/2015	1659		February 2015 Individual Memberships	78.00
		Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & drinks for meeting	-151.36
		Credit Card Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	-298.00
		Credit Card Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	0.00
		General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
		Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-113.93
		General Journal	04/30/2015	1679		April 2015 Individual Memberships	28.00
		Credit Card Charge	06/19/2015		GoDaddy.com	appsecdc.org	-45.85
		General Journal	06/30/2015	1694		June 2015 Individual Membership	60.00

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		Check	08/31/2015		Rinaldi Rampen	Reimbursement for meetup.com subscription (6 months)	-89.94
		General Journal	08/31/2015	1709		August 2015 Individual Memberships	60.00
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	40.00
		General Journal	10/31/2015	1726		October 2015 Individual Memberships	38.00
		General Journal	11/30/2015	1733		November Individual Memberships	40.00
		General Journal	12/31/2015	1748		December 2015 Individual Memberships	116.00
		Check	01/07/2016		Rinaldi Rampen	Reimbursement for dinner at DC Leads Strategy EOY Meeting	-96.00
		Check	01/21/2016		Rinaldi Rampen	Reimbursement for Chapter Meeting/Lead Discussion	-74.00
		Check	02/29/2016		Rinaldi Rampen	Reimbursement for beer for chapter meeting	-39.20
		General Journal	02/29/2016	1803		February 2016 Individual Memberships	100.00
		Check	03/03/2016		Bryan Batty	Reimbursement for pizza for chapter meeting	-275.39
		General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	78.00
		Check	04/07/2016		Rinaldi Rampen	Reimbursement for meetup.com expense	-89.94
		General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
		Check	05/31/2016		Rinaldi Rampen	Reimbursement for Women in AppSec GC drawing	-100.00
		General Journal	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	220.00
		General Journal	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
		Check	07/08/2016		Rinaldi Rampen	Reimbursement for Beverages for July Meeting	-41.87
		General Journal	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	80.00
		General Journal	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	136.00
		Check	09/06/2016		Rinaldi Rampen	Reimbursement for Meetup.com Costs for OWASP DC	-89.94
		Check	09/08/2016		Bryan Batty	Reimbursement for pizza for chapter meeting	-180.47
		General Journal	09/30/2016	2016		September 2016 Individual Memberships	436.00
		Check	10/27/2016		Bryan Batty	Reimbursement for meetup.com expense & food for chapter planning meeting	-301.43
		General Journal	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	418.00
		Check	12/08/2016		Bryan Batty	Reimbursement for food & drinks for chapter meeting & 2017 planning meeting	-485.70
		Check	12/12/2016		Bryan Batty	Reimbursement for December 2016 Holiday Social	-722.24
		General Journal	12/31/2016	2110		40% of December 2016 Individual Memberships	40.00
		General Journal	12/31/2016	2152		Profit going to local chapters for AppSec US 2016	80,163.00
		General Journal	01/31/2017	2143		40% of January 2017 Individual Memberships	220.00
		Check	02/27/2017		Emily Verwee	Reimbursement for Pizza for January and February DC chapter meetings	-289.88
		General Journal	02/28/2017	2191		February 2016 Individual Memberships	240.00
		Bill	03/01/2017		James Wickett	Reimbursement for travel expenses to speak at joint chapter meeting	-586.91
		Bill	03/19/2017		Andrew Weidenhamer	Reimbursement for drinks for local chapter meetup	-50.84
		General Journal	03/31/2017	2226		40% of March 2017 Individual Memberships	20.00
		Bill	04/16/2017		Emily Verwee	Reimbursement for pizza for chapter meeting	-128.54
		General Journal	04/30/2017	2232		40% of April 2017 Individual Memberships	60.00
		Bill	05/21/2017		Andrew Weidenhamer	Reimbursement for drinks for local chapter meetup	-57.39
		Bill	05/28/2017		Bryan Batty	Reimbursement for Potbelly sandwiches for May 2017 Chapter Meeting	-365.78
		Bill	08/04/2017	Request # 3036	Emily Verwee	Pizza for our July Meetup	-135.07
	Total Washington DC						82,446.45
	Ypsilanti						

Ch detail 8.31.17		Type	Date	Num	Name	Memo	Amount
		General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
		General Journal	09/30/2014	1577		September 2014 Individual memberships	20.00
		General Journal	02/01/2017	2145		Recouping funds from chapters that are either inactive, or did not submit a budget for 2017	-40.00
	Total Ypsilanti						0.00
	Total Funds due to local chapters						752,259.87
TOTAL							752,259.87