

	Type	Date	Num	Name	Memo	Amount
Funds due to local chapters						
Agra						
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Agra						\$20.00
Aguascalientes Mexico						
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
Total Aguascalientes Mexico						\$44.00
Ahmedabad						
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
Total Ahmedabad						\$20.00
Alabama						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual chapter	\$40.00
	General Jourr	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama						\$0.00
Alaska						
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total Alaska						\$100.00
Albany						
	General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00

	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
Total Albany					<hr/>
					\$298.00
Algeria					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Algeria					<hr/>
					\$60.00
Ames					
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Total Ames					<hr/>
					\$20.00
Andalucia					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$31.93
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
Total Andalucia					<hr/>
					\$88.07
Argentina					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$160.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$80.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$84.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$48.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$84.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$484.36
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00

General Journ	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	\$16.00
General Journ	06/01/2014	1604		\$29.44
Check	12/29/2014		Konik & Com Shipment to Gaston Toth in Argentina	-\$542.02
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$16.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
Total Argentina				\$701.78
Atlanta				
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,560.54
General Journ	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	\$48.25
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,640.26
General Journ	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$114.34
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	\$60.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$424.40
General Journ	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$140.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$128.28
General Journ	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	\$888.93
General Journ	02/29/2012	1387	February 2012 Individual Membership Income	\$40.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	\$60.00

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,411.53
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$76.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$874.65
General Jourr	01/27/2014	1293	Donation from David Millard	\$48.54
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$58.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$58.00
General Jourr	04/16/2014	1532	Checkmark Inc. (use for US)	\$1,000.00
General Jourr	04/29/2014	1561	HP	\$3,000.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$96.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$80.00
Check	09/12/2014		Tony UcedaV Reimbursement for social event receipt expenses	-\$201.86
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$78.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00

	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
Total Atlanta					<hr/>
Austin					\$5,802.24
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,950.91
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,527.13
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$710.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,270.99
	General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$472.40
	General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$1,942.08
	General Jourr	04/30/2011	1451	April 2011 Local Chapter Income	\$1,027.32
	General Jourr	05/31/2011	1452	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	May 2011 Local Chapter Expenses	-\$249.49
	General Jourr	06/30/2011	1456	June 2011 Individual Memberships	\$60.00
	General Jourr	07/31/2011	1457	June 2011 Local Chapter Income	\$140.00
	General Jourr	07/31/2011	1458	July 2011 Individual Memberships	\$240.00
	General Jourr	11/30/2011	1460	July 2011 Local Chapter Expenses	-\$684.90
	General Jourr	11/30/2011	1461	August, September, October & November 2011 Individ	\$1,360.00
	General Jourr	12/31/2011	1463	August - November 2011 Local Chapter Expenses	-\$1,000.69
	General Jourr	12/31/2011	1465	December 2011 Individual Memberships	\$20.00
	General Jourr	12/31/2011	1464	December 2011 Local Chapter Profit	\$13,696.74
	General Jourr	01/31/2012	1384	December 2011 Local Chapter Expenses	-\$26.96
	General Jourr	01/31/2012	1385	January 2012 Individual Memberships	\$60.00
	General Jourr	02/29/2012	1387	January 2012 Local Chapter Expenses	-\$2,153.54
	General Jourr	02/29/2012	1388	February 2012 Individual Membership	\$220.00
	General Jourr	02/29/2012	1389	February 2012 Local Chapter Expenses	-\$276.40
	General Jourr	03/31/2012	1390	February 2012 Local Chapter Income	\$1,942.08
	General Jourr	03/31/2012	1391	March 2012 Individual Memberships	\$40.00
	General Jourr	04/30/2012	1394	March 2012 Local Chapter Expenses	-\$1,202.23
	General Jourr	04/30/2012	1395	April 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012	1397	April 2012 Local Chapter Expenses	-\$406.30
	General Jourr	05/31/2012	1398	May 2012 Individual Memberships	\$40.00
				May 2012 Local Chapter Expenses	-\$912.16

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$400.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,005.87
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,990.10
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$463.65
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$200.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$471.01
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$265.00
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$320.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$25.98
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$5,000.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$120.79
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$282.13
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$399.43
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$337.59
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1326		-\$746.84
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1329		-\$692.80
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$352.74
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$158.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$240.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$5,105.15
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$2,137.70
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$138.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$4,972.32
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$1,515.74
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$500.00

General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,796.02	
General Journ	11/30/2013	1356	November 2013 Individual Memberships	\$100.00	
General Journ	12/31/2013	1360		\$4,702.52	
General Journ	01/27/2014	1293	Reimbursement for OWASP Austin Lunch	-\$99.73	
General Journ	01/31/2014	1292	January 2014 Individual Memberships	\$100.00	
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00	
General Journ	03/03/2014	1304		-\$464.60	
General Journ	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 \$354.7	-\$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 I	-\$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 Journ	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	-\$553.74	
General Journ	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Credit Card C	07/03/2014		Vistaprint Business cards for Kyle Smith	-\$34.98	
Credit Card C	07/11/2014		Vistaprint Business cards for Jim Manico	-\$53.98	
Check	07/28/2014		Kyle Smith Reimbursement for presenter remote for chapter meeti	-\$32.46	
General Journ	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	-\$966.87	
General Journ	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 Journ	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 Journ	10/31/2014	1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014		Konik & Com Shipping charge	-\$14.45	

Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity A	-\$36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Journ	12/10/2014 1616		Austin's portion of income	\$13,575.00
Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-\$488.17
General Journ	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Check	12/31/2014		James Wicke 40% of payment being charged to local chapter (split w	-\$3,826.94
Credit Card C	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
Check	02/02/2015	Walter Johns	Logo and badge design for LASCON 2014 (already alk	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin lead	-\$141.99
General Journ	02/28/2015 1659		February 2015 Individual Memberships	\$76.00
Check	03/02/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015	Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015	James Wicke	Reimbursement for LASCON Website hosting and thei	-\$389.00
General Journ	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/	-\$983.66
Check	04/13/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
General Journ	04/30/2015 1679		April 2015 Individual Memberships	\$40.00
General Journ	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
Total Austin				\$16,593.69
Austria				
General Journ	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
General Journ	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013 1331		June 2013 Individual Memberships	\$80.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	\$100.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
General Journ	11/30/2013 1356		November 2013 Individual Memberships	\$100.00

	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$60.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
Total Austria					<hr/> \$658.00
Bahrain					
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Total Bahrain					<hr/> \$20.00
Baltimore					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1321		\$48.48
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$108.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	02/12/2014	1310	Aspect	\$2,000.00
	General Jourr	02/19/2014	1303		-\$132.30
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	01/30/2015	1652	Aspect Security	\$2,000.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$38.00

	Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$200.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
						<hr/>
Total Baltimore						\$4,780.18
Bangalore						
	General Jourr	11/30/2011	1460		August, September, October & November 2011 Individ	\$40.00
	General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$56.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$28.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$16.00
						<hr/>
Total Bangalore						\$394.00
Bangladesh						
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
						<hr/>

Total Bangladesh		\$94.00
Bay Area		
General Jourr	12/31/2010 1497	December 2010 Individual Memberships \$20.00
General Jourr	12/31/2010 1498	December 2010 Local Chapter Transactions \$4,708.76
General Jourr	01/31/2011 1511	Amount donated for 2011 Summit -\$3,735.79
General Jourr	03/31/2011 1445	March 2011 Individual Memberships \$40.00
General Jourr	03/31/2011 1446	March 2011 Local Chapter Expenses -\$1,856.75
General Jourr	03/31/2011 1446	March 2011 Local Chapter Expenses \$20.00
General Jourr	05/31/2011 1451	May 2011 Individual Memberships \$20.00
General Jourr	06/30/2011 1454	June 2011 Individual Memberships \$20.00
General Jourr	06/30/2011 1456	June 2011 Local Chapter Income \$1,000.00
General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ \$180.00
General Jourr	11/30/2011 1462	August - November 2011 Local Chapter Income \$1,949.39
General Jourr	12/31/2011 1463	December 2011 Individual Memberships \$40.00
General Jourr	02/29/2012 1387	February 2012 Individual Membership \$40.00
General Jourr	02/29/2012 1388	February 2012 Local Chapter Expenses -\$424.60
General Jourr	02/29/2012 1389	February 2012 Local Chapter Income \$1,946.70
General Jourr	03/31/2012 1390	March 2012 Individual Memberships \$120.00
General Jourr	04/30/2012 1394	April 2012 Individual Memberships \$20.00
General Jourr	05/31/2012 1397	May 2012 Individual Memberships \$20.00
General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships \$120.00
General Jourr	08/31/2012 1409	August 2012 Individual Memberships \$20.00
General Jourr	09/30/2012 1412	September 2012 Individual Memberships \$160.00
General Jourr	10/31/2012 1415	October 2012 Individual Memberships \$20.00
General Jourr	11/30/2012 1418	November 2012 Individual Memberships \$80.00
General Jourr	12/31/2012 1425	December 2012 Individual Memberships \$40.00
General Jourr	01/31/2013 1312	January 2013 Individual Membership Income \$80.00
General Jourr	02/28/2013 1315	February 2013 Individual Memberships \$60.00
General Jourr	03/31/2013 1319	March 2013 Individual Memberships \$60.00
General Jourr	04/30/2013 1325	April 2013 Individual Memberships \$120.00
General Jourr	05/31/2013 1328	May 2013 Individual Memberships \$100.00
General Jourr	06/30/2013 1331	June 2013 Individual Memberships \$316.00
General Jourr	07/31/2013 1344	July 2013 Individual Memberships \$138.00
General Jourr	07/31/2013 1346	\$1,937.02

General Journ	07/31/2013	1346		\$9.67	
General Journ	08/31/2013	1347	August 2013 Individual Memberships	\$40.00	
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	\$1,942.00	
General Journ	09/30/2013	1350	September 2013 Individual Memberships	\$20.00	
General Journ	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06	
General Journ	10/31/2013	1353	October 2013 Individual Memberships	\$98.00	
General Journ	11/30/2013	1356	November 2013 Individual Memberships	\$120.00	
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00	
General Journ	12/31/2013	1324	Memberships from LA 2014 Registration	\$40.00	
General Journ	12/31/2013	1359	December 2013 Individual Memberships	\$80.00	
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	\$1,942.02	
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	\$20.00	
General Journ	01/31/2014	1292	January 2014 Individual Memberships	\$60.00	
Credit Card C	02/24/2014		Jillians Billiards Balance for Free training in CA	-\$5,607.86	
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00	
General Journ	03/31/2014	1337	March 2014 Individual Memberships	\$40.00	
General Journ	04/30/2014	1433	April 2014 Individual Memberships	\$98.00	
General Journ	06/30/2014	1548	Correction - should have been billed to Bay Area not LA	-\$18.74	
General Journ	06/30/2014	1549	Merchandise for chapter meetings	-\$220.00	
General Journ	07/31/2014	1559	July 2014 Individual Memberships	\$60.00	
General Journ	08/31/2014	1565	August 2014 Individual Memberships	\$198.00	
Check	09/12/2014		Michael Coatney Reimbursement for pizza for chapter meeting	-\$732.09	
General Journ	09/30/2014	1577	September 2014 Individual memberships	\$80.00	
General Journ	10/31/2014	1593	October 2014 Individual Memberships	\$140.00	
General Journ	11/30/2014	1597	November 2014 Individual Memberships	\$60.00	
General Journ	12/09/2014	1606	Synack	\$2,000.00	
Check	12/15/2014		Michael Coatney Reimbursement for food for chapter meeting	-\$793.32	
General Journ	12/31/2014	1612	December 2014 Individual Memberships	\$136.00	
General Journ	01/05/2015	1664	Twitter, Inc.	\$2,000.00	
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to LA	\$358.00	
General Journ	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead of LA	\$2,000.00
General Journ	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 Journ	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00	

	General Jourr	04/09/2015	1678	Qualys	Qualys Membership Allocations	\$1,500.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$118.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$336.00
Total Bay Area						\$14,780.55
Belfast						
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	Check	05/04/2015	wire		Gary Robinsc Reimbursement for refreshments for chapter meeting	-\$429.44
Total Belfast						-\$409.44
Belgium						
	General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$3,420.81
	General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$162.81
	General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Jourr	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$1,492.98
	General Jourr	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
	General Jourr	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$328.82
	General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
	General Jourr	05/31/2010	1484		May 2010 Local Chapter Transactions	\$1,000.00
	General Jourr	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$1,052.76
	General Jourr	07/31/2010	1488		July 2010 Local Chapter Transactions	\$282.80
	General Jourr	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,932.12
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$3,561.90
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,747.30
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$2,490.22
	General Jourr	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$103.35
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$641.67
	General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$326.41
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$60.00
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1455		June 2011 Local Chatper Expenses	-\$109.29
	General Jourr	06/30/2011	1456		June 2011 Local Chapter Income	\$40.00
	General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011 Individ	\$20.00

General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$335.28
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$1,000.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$38.31
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$270.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$60.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	\$193.21
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Jourr	03/02/2015	1658	Donation to OpenSAMM project	-\$1,000.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$156.00

	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Belgium					<hr/>
					\$365.64
Birmingham AL					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Birmingham AL					<hr/>
					\$60.00
Birmingham UK					
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$440.18
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$51.41
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$0.56
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
	General Jourr	05/31/2013	1329		-\$138.47
	General Jourr	05/31/2013	1330		\$435.95
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$134.97
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	Check	08/04/2014		Ian Williams Reimbursement for July meeting refreshments	-\$329.42
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<hr/> \$38.00
Total Birmingham UK					<hr/> \$739.30

Bloomington				
	General Jourr	09/30/2013 1350	September 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013 1356	November 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2014 1577	September 2014 Individual memberships	\$20.00
	General Jourr	11/30/2014 1597	November 2014 Individual Memberships	\$38.00
	General Jourr	05/31/2015 1684	May 2015 Individual Memberships	\$20.00
Total Bloomington				\$118.00
Bogota				
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$28.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$8.00
	General Jourr	04/30/2013 1325	April 2013 Individual Memberships	\$8.00
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014 1337	March 2014 Individual Memberships	\$8.00
	General Jourr	04/30/2014 1433	April 2014 Individual Memberships	\$8.00
Total Bogota				\$80.00
Boise				
	General Jourr	04/30/2013 1325	April 2013 Individual Memberships	\$40.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$40.00
Total Boise				\$80.00
Bolivia				
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	\$64.00
	General Jourr	11/30/2013 1356	November 2013 Individual Memberships	\$16.00
	General Jourr	12/31/2013 1359	December 2013 Individual Memberships	\$16.00
	General Jourr	03/31/2014 1337	March 2014 Individual Memberships	\$8.00
	General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015 1670	March 2015 Individual Membership Funds	\$8.00
	Check	04/13/2015 wire	Daniel Torres Reimbursement for Banner & Certificate Printing (LatA	-\$126.44
	Check	04/14/2015 wire	Daniel Torres Reimbursement for travel expenses	-\$500.00
	General Jourr	04/30/2015 1679	April 2015 Individual Memberships	\$8.00
Total Bolivia				-\$458.44
Boston				
	General Jourr	01/01/2010 1518	Local Chapter Income prior to 2010	\$2,340.00

General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$60.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$80.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$282.45
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$675.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$131.31
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$1,942.08
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$160.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$712.27
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$193.90
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$430.20
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,128.12
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$83.55
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$500.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$140.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$971.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$95.14
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$120.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$321.30
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00

General Jourr	01/31/2013	1313	Expenses for January 2013	-\$24.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$24.00
General Jourr	02/28/2013	1317		\$2,000.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1329		-\$501.30
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$249.99
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$335.13
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$204.23
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	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 Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$58.00
Credit Card C	05/05/2014		Vistaprint Business cards	-\$53.99
Check	06/30/2014		Konik & Com Shipping charge	-\$13.50
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1549	Merchandise for BSides Boston	-\$255.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler Reimbursement for speaker appreciation beers after Ji	-\$156.06
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$100.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$116.00

General Jourr	10/31/2014	1615	Boston's portion of profit	\$2,562.14
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$78.00
General Jourr	12/23/2014	1645	Black Duck Software	\$2,000.00
Check	12/31/2014		Jim Weiler Reimbursement for speaker appreciation beers after D	-\$65.64
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$58.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
Check	03/30/2015		Jim Weiler Reimbursement for beers at Mead Hall after March ch	-\$189.43
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$80.00
Total Boston				\$10,064.50
Boulder				
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$60.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/21/2014	1393	Coalfire's 1st quarterly payment	\$482.25
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$38.00
General Jourr	07/29/2014	1555	Coalfire's 2nd quarterly payment	\$484.73
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$100.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00

	General Journ	12/31/2014	1618	Chapter Profit from event	\$52,754.00
	Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech
	General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated
	General Journ	02/28/2015	1659		February 2015 Individual Memberships
	Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered
	General Journ	04/30/2015	1679		April 2015 Individual Memberships
Total Boulder					<hr/>
Brasilia					\$54,196.90
	General Journ	01/31/2011	1441		January 2011 Individual Membership Income
	General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships
	General Journ	01/31/2012	1384		January 2012 Individual Memberships
	General Journ	05/31/2012	1397		May 2012 Individual Memberships
	General Journ	06/30/2013	1331		June 2013 Individual Memberships
	General Journ	11/30/2014	1597		November 2014 Individual Memberships
	General Journ	04/30/2015	1679		April 2015 Individual Memberships
Total Brasilia					<hr/>
Brazil					\$144.00
	General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter
	General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses
	General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships
	General Journ	12/31/2011	1463		December 2011 Individual Memberships
	General Journ	11/30/2012	1418		November 2012 Individual Memberships
Total Brazil					<hr/>
Brisbane					\$56.00
	General Journ	03/31/2011	1445		March 2011 Individual Memberships
	General Journ	04/30/2011	1448		April 2011 Individual Memberships
	General Journ	06/30/2011	1454		June 2011 Individual Memberships
	General Journ	07/31/2011	1457		July 2011 Individual Memberships
	General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships
	General Journ	02/29/2012	1387		February 2012 Individual Membership
	General Journ	04/30/2012	1394		April 2012 Individual Memberships
	General Journ	05/31/2012	1397		May 2012 Individual Memberships
	General Journ	07/31/2012	1406		June & July 2012 Individual Memberships
	General Journ	08/31/2012	1409		August 2012 Individual Memberships

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$28.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$28.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$200.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Brisbane				\$840.00
Bristol UK				
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Total Bristol UK				\$120.00
Brooklyn				
Deposit	03/05/2015		Direct Deposit - AmEx	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Konik & Com Shipping expense to Bev Corwin	-\$13.54
Total Brooklyn				\$26.46
Buffalo				
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
Total Buffalo				\$40.00
Bulgaria				
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$38.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00

Total Bulgaria				\$98.00
Cairo				
	General Jourr	07/31/2014 1559	July 2014 Individual Memberships	\$8.00
	General Jourr	12/31/2014 1612	December 2014 Individual Memberships	\$20.00
Total Cairo				<hr/> \$28.00
Cambridge				
	General Jourr	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012 1418	November 2012 Individual Memberships	\$40.00
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$38.00
	General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$60.00
	General Jourr	12/31/2013 1359	December 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014 1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014 1517	May 2014 Individual Memberships	\$40.00
	Check	11/24/2014	Colin Watson Reimbursement for Printouts for Cambridge Chapter IV	-\$111.10
	General Jourr	03/31/2015 1670	March 2015 Individual Membership Funds	<hr/> \$20.00
Total Cambridge				<hr/> \$206.90
Campinas				
	General Jourr	01/31/2012 1384	January 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$10.00
	General Jourr	11/30/2013 1356	November 2013 Individual Memberships	<hr/> \$8.00
Total Campinas				<hr/> \$18.00
Canberra				
	General Jourr	08/31/2012 1409	August 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	\$60.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$60.00
	General Jourr	05/31/2013 1330		\$4.71
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$120.00
	General Jourr	09/30/2013 1350	September 2013 Individual Memberships	\$40.00
	General Jourr	10/31/2013 1353	October 2013 Individual Memberships	\$38.00

	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$38.00</u>
Total Canberra					<u>\$596.71</u>
Chandigarh					
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$200.00</u>
Total Chandigarh					<u>\$216.00</u>
Charleston					
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	<u>\$20.00</u>
Total Charleston					<u>\$138.00</u>
Charlotte					
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	<u>\$120.00</u>
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	<u>\$220.00</u>
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00

	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$200.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$78.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$58.00</u>
Total Charlotte					\$1,214.00
Charlottesville					
	General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$1,747.71
	General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$508.22
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	<u>\$20.00</u>
Total Charlottesville					\$1,259.49
Chennai					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$120.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	<u>\$8.00</u>
Total Chennai					\$188.00
Chicago					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual	\$120.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00

General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1321		\$250.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Jourr	06/30/2013	1333		\$250.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$195.42
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$58.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
Total Chicago				\$2,583.42
Chicago Suburbs				
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321		\$250.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1333		\$250.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
Total Chicago Suburbs				\$1,380.00
Chile				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$68.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$16.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$24.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$28.00
General Jourr	06/01/2014	1604		\$41.53
Check	06/03/2014	wire	Carlos Allend Coffee Break & Roller Banner for LatAm Tour 2014	-\$100.00
General Jourr	06/03/2014	1546	Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Jourr	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, Gerard	\$40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
Check	06/08/2015	wire	Carlos Allend Chile Latam Tour CoffeeBreak	-\$380.00
Total Chile				-\$248.19
China				

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$20.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$2,000.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$1,941.60
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$48.25
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$16.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$23.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$48.52
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	01/31/2013	1314		\$1,942.61
General Jourr	02/28/2013	1317		\$2,000.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$2,551.60
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$150.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
Check	08/12/2014	wire	China Interne Reimbursement for Ivy & Rip Torn's travel expenses fo	-\$1,988.97
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
				\$20.00
Total China				
Cincinnati				
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Jourr	02/28/2011	1443	February 2011 Local Chapter Income	\$1,456.20
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$60.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,188.81
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$350.00
General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	\$485.51
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00

General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$222.64
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$61.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$298.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$84.58
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Check		11/24/2014	Andy Willingh Reimbursement for lunch for chapter meeting	-\$83.99
Total Cincinnati				\$966.69
Cleveland				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,020.00
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,000.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$342.11
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$501.23
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$612.44
General Jourr	12/31/2011	1521	VOID Check #1830	\$612.44
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00

	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	Check	05/12/2014		Rafal Los Replacing Check #1830 (Reimbursement for airfare to	-\$612.44
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	Check	02/09/2015		Courtney Sati Reimbursement for food for January chapter meeting	-\$170.42
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Cleveland					<hr/> \$2,753.80
Columbus					
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual	\$60.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1329		-\$10.80
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$174.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$150.91
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$194.22
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00

General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
Check	07/07/2014		Anurag Agarv Reimbursement for travel expenses to speak at Colum	-\$476.51
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Total Columbus				\$160.00
Costa Rica				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	-\$100.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$16.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$8.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
Check	03/23/2015	wire	Michael Hidal Reimbursement for banners for LatAm Tour 2015	-\$110.62
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$16.00
Check	04/28/2015	wire	Michael Hidal Reimbursement for coffee break, OWASP Top 10 bo	-\$900.11
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$28.00
Total Costa Rica				\$71.27

Croatia				
	General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	\$20.00
	General Jourr	01/31/2011 1511	Amount donated for 2011 Summit	-\$10.00
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
Total Croatia				\$50.00
Curacao				
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$24.00
	General Jourr	11/30/2013 1356	November 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2014 1517	May 2014 Individual Memberships	\$8.00
Total Curacao				\$40.00
Curitiba				
	General Jourr	08/31/2012 1409	August 2012 Individual Memberships	\$8.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2013 1330		\$240.00
	General Jourr	11/30/2013 1356	November 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2014 1292	January 2014 Individual Memberships	\$8.00
Total Curitiba				\$272.00
Cyprus				
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014 1597	November 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015 1649	January 2015 Individual Memberships - portion allocat	\$20.00
Total Cyprus				\$100.00
Czech Republic				
	General Jourr	05/31/2015 1684	May 2015 Individual Memberships	\$38.00
Total Czech Republic				\$38.00
Dallas				
	General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	\$480.00
	General Jourr	03/31/2011 1445	March 2011 Individual Memberships	\$40.00
	General Jourr	04/30/2011 1448	April 2011 Individual Memberships	\$60.00
	General Jourr	05/31/2011 1451	May 2011 Individual Memberships	\$40.00
	General Jourr	06/30/2011 1454	June 2011 Individual Memberships	\$20.00

General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$180.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$180.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$140.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$60.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00

	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$20.00</u>
Total Dallas					<u>\$2,316.00</u>
Delaware					
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	<u>\$20.00</u>
Total Delaware					<u>\$20.00</u>
Delhi					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$36.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$88.00</u>
Total Delhi					<u>\$294.00</u>
Denmark					
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$973.24
	General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$973.24
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$268.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$200.00</u>
Total Denmark					<u>\$608.00</u>
Denver					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,164.50
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00

General Jourr	01/31/2010	1476	January 2010 Local Chapter Transactions	-\$586.95
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$80.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.14
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,912.17
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$61.33
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$87.28
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$2,670.45
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$100.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00

General Jourr	06/30/2013	1333		\$1,980.86
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$72.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$78.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten Reimbursement for MeetUp expense	-\$72.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$58.00
General Jourr	06/23/2014	1556	Solutions II, Inc.	\$1,941.45
General Jourr	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 Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
General Jourr	08/11/2014	1560	Merchandise for chapter events	-\$15.00
Check	08/11/2014		Konik & Com Shipping charge for schwag for chapter meetings	-\$10.83
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten Reimbursement for meetup expense	-\$72.00
General Jourr	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 Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	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 Jourr	12/31/2014	1618	Chapter Profit from event	\$52,754.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Check	02/02/2015		Steve Kosten Reimbursement for room fee for January chapter meet	-\$500.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$40.00
General Jourr	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 Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$98.00
	Check	05/26/2015		Steve Kosten Reimbursement for Starbucks gift cards for trivia conte	-\$120.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Denver					\$55,112.60
Des Moines					
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$170.27
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	03/04/2014	1305		-\$189.40
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	Deposit	05/21/2014	65122	Riverbed Technology meeting sponsorship	\$171.57
	General Jourr	06/09/2014	1562	Returned check for Jason Braddy (was not cashed in ti	\$189.40
	Check	08/27/2014		Jason Braddy Reimbursement for pizza/soda for chapter meetings (2	-\$346.48
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$38.00
Total Des Moines					\$93.36
Detroit					
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$20.00
Total Detroit					\$298.00
Dubai					
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Dubai					\$40.00
Dublin					
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00

General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$140.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	\$5,496.63
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$447.75
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$120.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	06/30/2011	1455	June 2011 Local Chatper Expenses	-\$476.99
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$440.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,394.26
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$5,000.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$669.09
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,762.25
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$140.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$2,000.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$869.40
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$98.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00

General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$80.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014		Espion Group Donation	\$316.83
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	01/26/2015	1656	BCC Risk Ad\ 40% allocation to Dublin	\$2,000.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
Total Dublin				\$7,029.72
East Midlands UK				
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total East Midlands UK				\$80.00
East Sweden				
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Total East Sweden				\$80.00
Ecuador				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00

	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$26.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$104.00
	General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$333.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$56.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$48.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Ecuador					<hr/> \$759.00
Edmonton					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	<hr/> \$20.00
Total Edmonton					<hr/> \$40.00
Egypt					
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	Deposit	04/14/2014		Lifetime Membership	<hr/> \$195.58
Total Egypt					<hr/> \$315.58
Estonia					
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<hr/> \$20.00
Total Estonia					<hr/> \$40.00
Florianopolis					
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	<hr/> \$20.00
Total Florianopolis					<hr/> \$36.00

France

General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	\$2,114.59
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$40.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$80.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$465.72
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$800.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$46.44
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$1,990.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$902.87
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$454.47
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1326		-\$275.00
General Jourr	05/31/2013	1329		-\$126.78
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$187.07
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00

	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$18.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$2,000.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
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Total France					\$6,662.24
Gainesville					
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
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Total Gainesville					\$60.00
Geneva					
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	-\$3.19
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$173.33
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual	\$40.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00

	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$60.00
	General Jourr	02/01/2015	1654	Application Security Forum 2014 - merchandise	<u>-\$86.00</u>
Total Geneva					<u>\$217.48</u>
Germany					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,260.00
	General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
	General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
	General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
	General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
	General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
	General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
	General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
	General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	<u>-\$1,782.95</u>
	General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$60.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$240.00
	General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	<u>-\$1,809.63</u>
	General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	<u>-\$218.08</u>
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$60.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00

General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$278.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$398.00
General Jourr	07/31/2013	1346		\$2,009.34
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$228.68
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$160.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$140.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Jourr	01/02/2014	1294	Lifetime Membership	\$234.92
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/07/2014	1309	Lifetime Membership	\$230.60
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$220.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$120.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
Credit Card C	05/05/2014		Vistaprint Business cards	-\$84.65
General Jourr	05/05/2014	1547	Correction - business cards should have been charged	\$84.65
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Konik & Com Shipment of goods to Germany	-\$454.89
Check	06/30/2014		Konik & Com Shipping charge	-\$109.65
General Jourr	06/30/2014	1549	Merchandise for ETK2014 Booth	-\$634.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$40.00

	Credit Card C	08/18/2014	LuLu Press, I Books	-\$178.21
	General Jourr	08/31/2014	August 2014 Individual Memberships	\$40.00
	General Jourr	10/31/2014	October 2014 Individual Memberships	\$176.00
	Check	11/10/2014	Konik & Com Duties for Shipment	-\$171.88
	General Jourr	11/30/2014	November 2014 Individual Memberships	\$138.00
	General Jourr	12/31/2014	Supplies for it-sa 2014 fair in Germany	-\$955.00
	Check	01/12/2015	Claudio Crisc Reimbursement for hotel room for Germany Day 2014	-\$139.62
	General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated	\$300.00
	General Jourr	02/28/2015	February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$220.00
	General Jourr	04/30/2015	April 2015 Individual Memberships	\$100.00
	General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
Total Germany				<hr/> \$4,885.03
Ghana				
	General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2014	September 2014 Individual memberships	<hr/> \$8.00
Total Ghana				<hr/> \$28.00
Goiania				
	General Jourr	11/30/2011	August, September, October & November 2011 Individual	\$20.00
	General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	<hr/> -\$2.00
Total Goiania				<hr/> \$18.00
Gothenburg				
	General Jourr	02/29/2012	February 2012 Local Chapter Income	\$3,756.15
	General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2014	June 2014 Individual Memberships	<hr/> \$20.00
Total Gothenburg				<hr/> \$3,856.15
Greece				
	General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	May 2011 Individual Memberships	\$1,480.00
	General Jourr	06/30/2011	June 2011 Individual Memberships	\$120.00
	General Jourr	11/30/2011	August, September, October & November 2011 Individual	\$20.00

General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$16.42
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$3,280.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$200.35
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$587.62
General Jourr	01/31/2013	1314		\$356.10
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$463.50
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Greece				\$4,932.80
Guadalajara				
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$24.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
Total Guadalajara				\$48.00
Guatemala				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00

	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Jourr	06/01/2014	1604		\$20.27
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
Total Guatemala					\$72.27
Hartford					
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Hartford					\$176.00
Hawaii					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
Total Hawaii					\$60.00
Helsinki					
	General Jourr	01/31/2010	1476	January 2010 Local Chapter Transactions	\$80.00
	General Jourr	01/31/2010	1476	January 2010 Local Chapter Transactions	\$1,933.25
	General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
	General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
	General Jourr	02/28/2011	1443	February 2011 Local Chapter Income	\$1,933.75
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,880.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$582.39
	General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$988.88
	General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$671.69
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1329		-\$226.52

	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
	Check	04/28/2014		Stephen de V Reimbursement for flight & hotel for speaking at meeting	-\$623.10
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	Check	10/27/2014		Hemil Shah Reimbursement for travel to Helsinki to talk during conference	-\$1,400.26
Total Helsinki					\$1,574.16
Honduras					
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Total Honduras					\$20.00
Hong Kong					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$40.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$480.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$362.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Hong Kong					\$1,076.00
Houston					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$291.20
	General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$551.20
	General Jourr	01/31/2013	1314		\$436.24
	General Jourr	01/31/2013	1314		\$776.15
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00

General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,186.22
General Jourr	02/28/2013	1317		\$433.76
General Jourr	02/28/2013	1317		\$823.08
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321		\$385.67
General Jourr	04/30/2013	1326		-\$653.79
General Jourr	04/30/2013	1327		\$290.44
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1329		-\$214.16
General Jourr	05/31/2013	1330		\$2,332.41
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$76.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$2,526.95
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$437.02
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$970.98
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$2,217.10
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$389.27
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$44.65
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,452.36
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$11.26
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014		Alert Logic - Silver	\$435.54
General Jourr	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 Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	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 Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
	Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses (had to pay in advance)	-\$2,019.30
	General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$200.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion allocated	\$200.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
						<hr/>
Total Houston						\$737.49
Huntsville						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual chapter	\$100.00
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$50.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011 Individual	\$20.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
						<hr/>
Total Huntsville						\$90.00
Hyderabad						
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$8.00
	General Jourr	07/31/2011	1459		July 2011 Local Chapter Income	\$8.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011 Individual	\$16.00
	General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
						<hr/>
Total Hyderabad						\$200.00

Iceland

General Jourr	06/30/2014	1538	June 2014 Individual Memberships	<u>\$20.00</u>
Total Iceland				\$20.00

India

General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$16.00</u>
Total India				\$92.00

Indianapolis

General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$8.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$116.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$195.53
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00

General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
Check	08/04/2014		Carl Sampson Reimbursement for meetup.com fees	-\$180.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$58.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$200.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	03/30/2015		Carl Sampson Reimbursement for meetup.com fees	-\$161.94
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$78.00</u>
Total Indianapolis				\$1,075.59
Indonesia				
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$12.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$16.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	<u>\$8.00</u>
Total Indonesia				\$76.00
Iran				
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$32.00
General Jourr	05/31/2013	1329		<u>-\$524.59</u>
Total Iran				\$0.00
Ireland				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,537.82
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$60.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$38.41
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$100.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$140.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$60.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$27.01
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$180.00

	General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$661.37
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
	General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$881.07
	General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$4,856.08
	General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$140.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,950.39
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$800.98
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,000.00
	General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	<u><u>-\$5,496.63</u></u>
Total Ireland					<u><u>\$0.00</u></u>
Islamabad					
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	<u><u>\$20.00</u></u>
Total Islamabad					<u><u>\$20.00</u></u>
Israel					
	General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
	General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$1,988.80
	General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$1,812.51
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$230.00
	General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$971.00
	General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,521.09
	General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$6,080.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$3,000.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	\$2,806.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$1,988.80
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$434.47
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$583.64
	General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$97.05

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$7,600.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1327		\$2,000.00
General Jourr	07/31/2013	1346		\$2,963.14
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$8,323.12
General Jourr	12/31/2013	1322	Loss from event	\$51.30
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Direct Deposit - Paymentech	\$1,945.05
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire	Karnaf Bar M Final payment for catering for Israel event 2014	-\$3,103.41
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$58.00</u>
				<u>\$684.32</u>
Total Israel				
Italy				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,689.11
General Jourr	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,921.70
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,325.41
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$1,942.14
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00	
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00	
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00	
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00	
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00	
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$100.00	
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$1,014.72	
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00	
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00	
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00	
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$58.00	
General Jourr	10/06/2014	1594	eLearnSecurity	\$2,000.00	
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00	
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00	
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$58.00	
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>	
Total Italy				\$7,088.82	
Jacksonville					
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>
Total Jacksonville				\$20.00	
Japan					
	General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$2,000.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,531.28
	General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,953.50
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Jourr	03/31/2013	1321		\$97.59
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$48.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$16.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
	General Jourr	12/03/2013	1291	Rakuten, Inc.	\$2,000.00

General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$1,935.97
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$200.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$136.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$144.00
General Jourr	04/04/2014	1341	Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
Check	06/16/2014		Riotaro Okad: Reimbursement for speaker for conference	-\$1,009.99
General Jourr	06/30/2014	1535	Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014		Konik & Com Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014		Konik & Com Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014		Riotaro Okad: Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014		Riotaro Okad: Reimbursement for booth at PHP conference	-\$505.44
General Jourr	09/22/2014	1581	LAC Co., Ltd	\$900.00
Check	10/13/2014		Riotaro Okad: Reimbursement for travel to AppSec US 2014	-\$1,500.00
Check	10/13/2014		Takanori Nak 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 Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$8.00
Check	11/10/2014		Konik & Com Duties for Shipment	-\$21.64
General Jourr	12/01/2014	1611	SCSK Corporation - Tokyo	\$2,000.00
General Jourr	12/26/2014	1666	Rakuten, Inc.	\$2,000.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$114.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$124.00
Check	03/16/2015		Riotaro Okad: Reimbursement for survey system for CISO Survey ar	-\$374.06
Check	03/23/2015		Riotaro Okad: Reimbursement for Travel cost to OWASP Kyushu cha	-\$377.81
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
Total Japan				\$19,592.81
JHU				
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
Total JHU				\$60.00
Jordan				

	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
Total Jordan					\$38.00
Kansas City					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$80.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$20.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$60.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$38.00
	Credit Card C	05/05/2014		Vistaprint Business cards	-\$55.62
	Check	05/27/2014		Konik & Com Shipment to Mat Caughron	-\$26.22
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
	General Jourr	06/30/2014	1549	Merchandise for KC Developer Conference	-\$652.16
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Kansas City					\$80.00
Karachi					
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
Total Karachi					\$8.00
Kenya					

	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	<u>\$8.00</u>
Total Kenya				\$28.00
Kerala				
	General Jourr	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2014 1565	August 2014 Individual Memberships	\$8.00
	General Jourr	09/30/2014 1577	September 2014 Individual memberships	<u>\$8.00</u>
Total Kerala				\$64.00
Khartoum				
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	<u>\$20.00</u>
Total Khartoum				\$20.00
Kitchener/Waterloo				
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012 1425	December 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014 1289	February 2014 Individual Membership Income	<u>\$20.00</u>
Total Kitchener/Waterloo				\$80.00
Knoxville				
	General Jourr	04/30/2015 1679	April 2015 Individual Memberships	\$20.00
	General Jourr	04/30/2015 1683	Sword & Shield Enterprise Security	<u>\$450.00</u>
Total Knoxville				\$470.00
Kuwait				
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	04/30/2013 1325	April 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$38.00
	General Jourr	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2015 1679	April 2015 Individual Memberships	<u>\$20.00</u>
Total Kuwait				\$126.00
Kyushu				
	Deposit	03/25/2015	Kotaro Kawazoe	\$1.00
	Deposit	03/25/2015	cc fee	<u>-\$0.03</u>

Total Kyushu			\$0.97
Lahore			
	General Jourr 03/31/2013 1319	March 2013 Individual Memberships	<u>\$20.00</u>
Total Lahore			\$20.00
Leeds UK			
	General Jourr 02/28/2011 1442	February 2011 Individual Membership Income	\$20.00
	General Jourr 03/31/2011 1445	March 2011 Individual Memberships	\$40.00
	General Jourr 04/30/2011 1448	April 2011 Individual Memberships	\$30.00
	General Jourr 11/30/2011 1460	August, September, October & November 2011 Individ	\$40.00
	General Jourr 04/30/2012 1394	April 2012 Individual Memberships	\$50.00
	General Jourr 05/31/2012 1397	May 2012 Individual Memberships	\$40.00
	General Jourr 07/31/2012 1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr 09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Jourr 10/31/2012 1415	October 2012 Individual Memberships	\$20.00
	General Jourr 05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Jourr 01/31/2014 1292	January 2014 Individual Memberships	\$40.00
	General Jourr 03/31/2014 1337	March 2014 Individual Memberships	\$20.00
	General Jourr 08/31/2014 1565	August 2014 Individual Memberships	\$20.00
	General Jourr 01/31/2015 1649	January 2015 Individual Memberships - portion allocat	<u>\$76.00</u>
Total Leeds UK			\$456.00
Lethbridge			
	General Jourr 08/31/2012 1409	August 2012 Individual Memberships	\$20.00
	General Jourr 12/31/2012 1425	December 2012 Individual Memberships	\$20.00
	General Jourr 06/30/2013 1331	June 2013 Individual Memberships	\$238.00
	General Jourr 07/31/2013 1344	July 2013 Individual Memberships	\$20.00
	General Jourr 10/31/2014 1593	October 2014 Individual Memberships	<u>\$20.00</u>
Total Lethbridge			\$318.00
Limerick			
	General Jourr 03/31/2011 1445	March 2011 Individual Memberships	\$20.00
	General Jourr 05/31/2011 1451	May 2011 Individual Memberships	\$20.00
	General Jourr 06/30/2011 1454	June 2011 Individual Memberships	\$20.00
	General Jourr 11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr 05/31/2012 1397	May 2012 Individual Memberships	\$20.00
	General Jourr 09/30/2012 1414	September 2012 Local Chapter Income	\$2,000.00

	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$161.46
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
	Check	06/02/2014		Marian Ventu Reimbursement for chapter expense	-\$514.90
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Limerick					<hr/> \$1,601.64
Lithuania					
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	<hr/> \$20.00
Total Lithuania					<hr/> \$40.00
London					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,002.14
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
	General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	-\$120.01
	General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$260.00
	General Jourr	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$95.96
	General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$260.00
	General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$320.00
	General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	-\$111.60
	General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
	General Jourr	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$256.53
	General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$80.00
	General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$723.20
	General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
	General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
	General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
	General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,940.75
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00

General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,119.56
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$150.00
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$100.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$389.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,958.80
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$291.27
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$90.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$228.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$3,307.96
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$200.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$549.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,000.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$118.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$348.49
General Jourr	06/30/2013	1333		\$1,990.24
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1346		\$963.14

General Jourr	07/31/2013	1346		\$1,992.44
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$1,972.55
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$160.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$220.00
General Jourr	04/30/2014	1401	Donation to Women in AppSec	-\$500.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$60.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$260.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson Reimbursement for Printouts for London Chapter Meet	-\$114.60
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digit: Direct Deposit - AmEx	\$1,939.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Inteligent Env Direct Deposit - Paymentech	\$1,935.83
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$200.00
General Jourr	02/19/2015	1655	London chapter donating funds to OpenSAMM	-\$1,000.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$98.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$98.00
General Jourr	05/07/2015	1681	ThoughtWorks, Inc.	\$2,000.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$78.00
Total London				\$15,545.71
Long Island				
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$30.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00

General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$78.70
General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	\$200.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$109.95
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$200.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$36.39
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$32.42
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1330		\$200.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014		Applied Visions - Silver	\$450.00
Check	05/12/2014		Reimbursement for food & drink for chapter meeting	-\$117.55
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Check	06/23/2014		Reimbursement for food & drink for chapter meeting	-\$127.09
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$58.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
Check	10/27/2014		Reimbursment for pizza for October chapte rmeeting	-\$54.04
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$16.00
General Jourr	03/12/2015	1663	seed money for NYMJCSC	-\$800.00
Deposit	05/06/2015	10628	TIBCO Deposit	\$90.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$78.00
				<hr/>
Total Long Island				\$384.45
Los Angeles				

General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$783.14
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$242.16
General Jourr	03/31/2010	1480	March 2010 Local Chapter Transactions	\$1,942.02
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$195.05
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$249.27
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$67.60
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$60.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$494.64
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$226.27
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$7,500.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,162.30
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$174.70
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	\$1,942.14
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$100.39
General Jourr	06/30/2011	1455	June 2011 Local Chatper Expenses	-\$1,013.98
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$214.41
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$140.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,938.98
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$120.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$991.89
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,407.35
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$834.86

General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$1,455.90
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$665.80
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$977.79
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$2,766.15
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$624.61
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$160.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$970.70
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,831.50
General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	\$1,164.87
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$428.70
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$190.74
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,314.94
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$2,477.70
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$1,878.47
General Jourr	01/31/2013	1314		\$872.76
General Jourr	01/31/2013	1314		\$970.95
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,111.42
General Jourr	02/28/2013	1317		\$1,942.05
General Jourr	02/28/2013	1317		\$870.04
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Jourr	04/30/2013	1327		\$2,006.90

General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1329		-\$1,000.00
General Jourr	05/31/2013	1330		\$2,332.32
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$234.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,799.00
General Jourr	06/30/2013	1333		\$1,942.08
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$770.44
General Jourr	07/31/2013	1346		\$970.95
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$60.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,948.23
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$118.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$194.61
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,451.95
General Jourr	12/31/2013	1324	Memberships from LA 2014 Registration	\$140.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$3,215.83
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$100.00
General Jourr	01/31/2014	1514	CA Event Memberships going to LA	\$440.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8 Direct Deposit - Paymentech	\$1,162.78
General Jourr	03/17/2014	1365	Qualys Membership	\$1,500.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$136.00
Check	04/01/2014		Richard Gree Reimbursement for food for meeting	-\$946.22
Check	04/01/2014		Edward Bonv Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014		Richard Gree Reimbursement for food for meeting	-\$800.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$126.00
General Jourr	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.72
Credit Card C	05/07/2014		RockSports Shirts	-\$89.00
Check	05/27/2014		Konik & Com Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014		IOActive, Inc. Direct Deposit - Paymentech	\$1,161.18

General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Check	06/16/2014		Richard Gree Reimbursement for food for meetings (3 separate requ	-\$2,708.80
Check	06/30/2014		Konik & Com Shipping charge	-\$18.74
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
General Jourr	06/30/2014	1548	Correction - should have been billed to Bay Area not L	\$18.74
General Jourr	06/30/2014	1549	Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014		Richard Gree 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 Jourr	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 Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
Check	09/02/2014		Richard Gree Reimbursement for food for July meeting	-\$872.00
General Jourr	09/03/2014	1574	Prevoty, Inc.	\$500.00
Check	09/12/2014		Richard Gree Reimbursement for food for August meeting	-\$1,056.29
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$100.00
Deposit	10/06/2014		Contrast Secu Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014		Authentic8 Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014		Richard Gree Reimbursement for food for September meeting	-\$417.90
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$338.00
Check	11/10/2014		Edward Bonv Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014		Richard Gree Reimbursement for food for October meeting	-\$754.01
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	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 Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$198.00
Check	12/31/2014		Richard Gree Reimbursement for chapter board meeting dinner	-\$98.18
Check	01/26/2015		Richard Gree Reimbursement for chapter meeting food	-\$1,530.33
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$566.00
Check	02/02/2015		Richard Gree Reimbursement for hotel stay during AppSec CA	-\$631.11
General Jourr	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 Gree	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015	Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015		cc fee for Imperva donation	-\$12.66
General Journ	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Journ	03/04/2015 1665	Prevoty, Inc.		\$500.00
Check	03/16/2015	Richard Gree	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015	Dave Wetten:	Reimbursement for parking and food	-\$47.44
Credit Card C	03/19/2015	GoDaddy.con	Standard SSL Certificates Renewals	-\$69.99
Check	03/23/2015	Edward Bonv	Reimbursement for food for chapter meeting	-\$1,344.00
Credit Card C	03/23/2015	GoDaddy.con	Standard SSL Certificate Renewals	-\$139.98
General Journ	04/30/2015 1679		April 2015 Individual Memberships	\$48.00
Check	05/04/2015	Richard Gree	Reimbursement for 2 chapter meetings & 2 dinner mee	-\$2,688.35
Credit Card C	05/08/2015	GoDaddy.con	SSL Certificates	-\$299.94
Deposit	05/08/2015	Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015		CC Fees	-\$12.75
Credit Card C	05/10/2015	GoDaddy.con	SSL Certificates	-\$99.98
Deposit	05/26/2015	Absolute Soft	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015		CC Fees	-\$40.97
General Journ	05/31/2015 1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Gree	Reimbursement for meeting food	-\$1,047.86
				<hr/> \$11,778.52

Total Los Angeles

Louisville

General Journ	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
General Journ	02/29/2012 1387	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012 1390	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012 1406	June & July 2012 Individual Memberships	\$40.00
General Journ	03/31/2013 1319	March 2013 Individual Memberships	\$20.00
General Journ	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
General Journ	04/11/2014 1474	UPS	\$2,000.00
General Journ	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
General Journ	08/31/2014 1565	August 2014 Individual Memberships	\$20.00

	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>
Total Louisville					\$2,240.00
Luxemburg					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$40.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$100.00</u>
Total Luxemburg					\$300.00
Madison					
	General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>
Total Madison					\$1,040.00
Madrid					
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$38.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$20.00</u>
Total Madrid					\$78.00
Maine					
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	<u>\$38.00</u>
Total Maine					\$78.00
Malaysia					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$40.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$0.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00

General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$56.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$8.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$32.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$32.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$16.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$54.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$24.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$32.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$382.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$160.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$16.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$208.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$28.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$232.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015		Chargeback	-\$200.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
Total Malaysia				\$608.00

Manchester

General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/06/2015		Konik & Com Shipping expense	-\$337.67
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00

Total Manchester

Manila

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00

Total Manila

Melbourne

General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$58.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Jourr	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 Jourr	04/30/2014	1405	Currency Conversion Corrections	\$17.20
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$28.00
General Jourr	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 Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
Check	11/10/2014		Serg Belokan Reimbursement for flight for speaker	-\$580.67
Check	12/08/2014		Julian Berton Reimbursement for technical hacking books to give aw	-\$674.93
Check	01/29/2015		Julian Berton Reimbursement for food and drink for chapter meeting	-\$154.06
Check	02/23/2015		Serg Belokan Reimbursement for pizza and drinks for chapter meetir	-\$283.00
General Jourr	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
Total Melbourne				\$3,353.36
Memphis				
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Memphis				\$60.00
Mexico City				
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$232.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$46.00

Total Mexico City		\$358.00
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Miami Ft Lauderdale

General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	\$296.80
General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	05/31/2014 1517	May 2014 Individual Memberships	\$38.00
General Jourr	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014 1597	November 2014 Individual Memberships	\$20.00
Check	12/08/2014	Jeff Williams Reimbursement for food expenses - speaker at meetin	-\$156.37
Check	12/08/2014	Aspect Secur Reimbursement for Jeff's travel to chapter meeting	-\$238.43
General Jourr	12/31/2014 1612	December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015 1679	April 2015 Individual Memberships	\$20.00
Total Miami Ft Lauderdale			\$40.00

Milwaukee

General Jourr	06/30/2011 1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011 1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013 1325	April 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$78.00
General Jourr	09/30/2013 1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013 1352	September 2013 Local Chapter Income	\$1,941.88
General Jourr	10/31/2013 1353	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013 1356	November 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014 1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014 1289	February 2014 Individual Membership Income	\$58.00
General Jourr	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014 1577	September 2014 Individual memberships	\$20.00
General Jourr	02/28/2015 1659	February 2015 Individual Memberships	\$38.00
General Jourr	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	05/31/2015 1684	May 2015 Individual Memberships	\$20.00
Total Milwaukee			\$2,495.88

Minneapolis St Paul

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

General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$125.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$340.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$240.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$120.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$402.01
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$2,000.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$1,938.35
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$93.93
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$550.48
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$990.62
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$1,500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$3,945.46
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$138.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$38.00

General Jourr	01/14/2014	1298	Lifetime Membership	\$194.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$78.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	04/22/2014	1383		-\$1,500.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/12/2014		Anurag Agarv Reimbursement for travel expenses to speak at MN ch	-\$1,254.32
Credit Card C	07/24/2014		Aramark Food/Drinks for chapter meeting	-\$1,098.01
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
Check	08/04/2014		BMS Comput 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 train	-\$6.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$100.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$440.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$80.00
General Jourr	11/03/2014	1596	Best Buy	\$2,000.00
Deposit	11/24/2014		FICO Direct Deposit - Paymentech	\$1,938.13
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$80.00
Check	01/20/2015		Alex Bauert Reimbursement for appetizers and drinks for EOY soci	-\$1,068.82
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Check	02/02/2015		Yan Kravcher Reimbursement for travel to SAMM Summit	-\$2,290.02
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$158.00
General Jourr	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 Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/01/2015		Konik & Com Table Throw	-\$201.83
Check	06/01/2015		Konik & Com Shipping of table throw	-\$14.93
Total Minneapolis St Paul				\$17,574.82

Montreal

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$473.90
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$60.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$24.00

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$87.91
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$649.99
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/29/2014	1508	Merchandise for Montreal NorthSec 2014	-\$140.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014		Okiok Data Lt Platinum	\$1,745.06
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$80.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Jonathan Mar Reimbursement for food and hotel for chapter meeting	-\$373.22
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015		Konik & Com Shipping expense for Pycon 2015	-\$117.68
Total Montreal				\$1,512.16
Morocco				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$100.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
Total Morocco				\$8.00

Mumbai

General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	<u>\$8.00</u>

Total Mumbai

\$104.00

Nashville

General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>

Total Nashville

\$398.00

Netherlands

General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$564.46
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$237.51
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00

General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.29
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$1,000.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Jourr	02/28/2011	1443	February 2011 Local Chapter Income	\$669.69
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$100.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$330.63
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$432.75
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1333		\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$473.07
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00

General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	05/05/2014	1547	Correction - business cards should have been charged	-\$84.65
Check	05/27/2014		Konik & Com Shipment to Martin Knobloch	-\$454.89
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Com Shipment of goods to Netherlands	-\$165.64
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1549	Merchandise for HITB 2014	-\$660.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
Check	11/10/2014		Konik & Com Shipping charge	-\$222.21
Check	11/10/2014		Konik & Com Duties for Shipment	-\$93.87
General Jourr	01/26/2015	1661	Software Improvement Group	\$2,000.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$38.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$118.00</u>
Total Netherlands				\$3,011.14

New Jersey

General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$192.41
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$1,000.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$842.07
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$68.60
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$750.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$250.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$436.72

General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$382.16
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$450.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$485.32
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$576.07
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,942.14
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$2,000.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$250.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$250.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$697.38
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$154.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$96.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$267.50
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$1,942.10
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$36.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$242.27
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$26,410.29
General Jourr	01/27/2014	1301	Reimbursement for planning lunch	-\$75.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$58.00
General Jourr	02/10/2014	1302	Reimbursement	-\$22.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Jourr	03/25/2014	1435	Protiviti's Membership	\$1,000.00

Check	03/31/2014	MARCH	Sponsorship of MARCH event	-\$500.00
General Jourr	03/31/2014 1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014	Peter Dean	Chapter Meetup	-\$515.20
General Jourr	04/30/2014 1433		April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014 1517		May 2014 Individual Memberships	\$38.00
Credit Card C	06/13/2014	NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Jourr	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014		Tom Brennan Reimbursement for payment to KC for administrative w	-\$280.94
Check	09/22/2014		Tom Brennan Reimbursement for payment to KC for administrative w	-\$100.00
General Jourr	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		ProactiveRISI Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014		Joseph McGean	\$436.50
Check	11/17/2014		ProactiveRISI 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 Jourr	11/30/2014 1597		November 2014 Individual Memberships	\$78.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jourr	12/09/2014 1620	NetSpi		\$1,000.00
Check	12/15/2014		Tom Brennan Reimbursement for marketing on www.hacknyc2015.co	-\$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		ProactiveRISI Purchase and use of hacknyc.com master domain nan	-\$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	-\$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 S Reimbursement for seed money deposit for synergies	\$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 Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion allocated	\$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)	-\$31.57
Check	02/02/2015		Tom Brennan	Reimbursement for food and drinks for 2015 Security h	-\$437.50
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent new pay	\$451.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH)	-\$420.00
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets)	-\$31.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check)	-\$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 S OWASP's share of the net revenue from the Synergies	\$52.66
General Jourr	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, Nam	-\$55.25
Deposit	03/06/2015			NJIT Foundation CCS Capstone Program - Fall 2014 & Spring 2015 - ch	\$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 meetin	-\$546.50
Check	03/09/2015			NJIT Foundation CCS Capstone Program - Fall 2014 & Spring 2015 - re	-\$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, pa	-\$17.80
Deposit	03/23/2015		F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015	1035		Information S OWASP's share of the net revenue from the Synergies	\$48.07
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015		Konik & Com	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
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 Jourr	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 ir	\$150.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$480.00
Check	05/04/2015		Dawn Aitken	Reimbursement for food for NJ Chapter 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 Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$40.00
	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	<u>-\$2,248.50</u>
Total New Jersey					\$15,600.39
New Zealand					
	General Jourr	01/01/2010 1518		Local Chapter Income prior to 2010	-\$1,226.27
	General Jourr	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,040.00
	General Jourr	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1457		July 2011 Individual Memberships	\$40.00
	General Jourr	11/30/2011 1460		August, September, October & November 2011 Individ	\$20.00
	General Jourr	12/31/2011 1465		December 2011 Local Chapter Profit	\$780.00
	General Jourr	02/29/2012 1387		February 2012 Individual Membership	\$20.00
	General Jourr	04/30/2012 1394		April 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012 1406		June & July 2012 Individual Memberships	\$56.00
	General Jourr	11/30/2012 1420		November 2012 Local Chapter Income	\$857.00
	General Jourr	02/28/2013 1315		February 2013 Individual Memberships	\$8.00
	General Jourr	03/31/2013 1319		March 2013 Individual Memberships	\$8.00
	General Jourr	04/30/2013 1325		April 2013 Individual Memberships	\$28.00
	General Jourr	05/31/2013 1328		May 2013 Individual Memberships	\$8.00
	General Jourr	06/30/2013 1331		June 2013 Individual Memberships	\$8.00
	General Jourr	07/31/2013 1344		July 2013 Individual Memberships	\$6.00
	General Jourr	07/31/2013 1344		July 2013 Individual Memberships	\$22.00
	General Jourr	10/31/2013 1353		October 2013 Individual Memberships	\$8.00
	General Jourr	12/31/2013 1361		December 2013 Local Chapter Income	\$4,613.60
	General Jourr	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
	General Jourr	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 Jourr	10/31/2014 1593		October 2014 Individual Memberships	\$38.00

General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$8.00
Check	12/01/2014	wire	Hugo Costas Work on NZ Day 2015 Banner	-\$22.50
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$28.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
Total New Zealand				\$7,579.89
Newcastle UK				
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$58.00
Check	09/08/2014		Konik & Comj 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 Jourr	03/31/2015	1674	Currency Conversion Corrections for March 2015	\$1.92
General Jourr	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
Total Newcastle UK				-\$258.06
Nigeria				
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Nigeria				\$28.00
Norway				
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$194.96
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.87
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,919.71
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,681.91
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$529.51
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$871.43
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,942.64

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$2,012.95
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
Check	05/26/2015	wire	Erlend Ofted: Reimbursement for travel and accomodation for speak	-\$59.84
Check	05/26/2015	wire	Michael Bom: Reimbursement for speaker travel expenses for chapter	-\$70.99
Total Norway				\$5,943.53

General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,668.27
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	1476	January 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$100.00
General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	-\$666.90
General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	\$970.40
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$100.00
General Jourr	03/31/2010	1480	March 2010 Local Chapter Transactions	\$500.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$100.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$2,320.23
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	\$485.20
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	\$500.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$60.00

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

General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$1,300.79
General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	\$1,454.98
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$100.00
General Jourr	06/30/2011	1455	June 2011 Local Chatper Expenses	-\$2,326.98
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$4,442.04
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$1,447.88
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$770.39
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$80.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$393.71
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$280.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$500.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4,837.22
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$94.45
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$160.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$710.67
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,941.97
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$728.98
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$2,000.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$110.35
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$435.61
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$2,000.00
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$876.40
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$2,000.00
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$250.00
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$2,200.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$436.74
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$250.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00

General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$31.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$320.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$966.50
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$436.86
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$200.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,500.00
General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	\$434.15
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$220.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$1,036.23
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$435.75
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$140.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$3,607.42
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$485.54
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$220.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$1,350.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$4,000.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,362.49
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$140.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$5,487.70
General Jourr	01/31/2013	1314		\$863.94
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$160.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,402.02
General Jourr	02/28/2013	1317		\$250.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$120.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$1,082.70
General Jourr	03/31/2013	1321		\$873.42
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$160.00

General Jourr	04/30/2013	1326		-\$144.00
General Jourr	04/30/2013	1327		\$870.62
General Jourr	04/30/2013	1327		\$1,942.04
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1329		-\$599.00
General Jourr	05/31/2013	1330		\$434.92
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$240.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$641.49
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$579.42
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$1,000.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$294.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$516.00
General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,071.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$396.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$36.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$2,000.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$874.30
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$118.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$242.27
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$26,410.29
General Jourr	01/14/2014	1298	Meeting Supporter (needs to be refunded)	\$485.01
General Jourr	01/21/2014	1299	Refund for meeting sponsorship	-\$482.40
General Jourr	01/27/2014	1301	Reimbursement for planning lunch	-\$75.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$100.00
General Jourr	03/17/2014	1365	Qualys Membership	\$1,500.00
General Jourr	03/25/2014	1435	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014		Lifetime Membership	\$194.72
General Jourr	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 Journ	04/16/2014 1532	Checkmark Inc. (use for US)	\$1,000.00
General Journ	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 Journ	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 C	06/20/2014	FedEx Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014	2600 Enterpri Table payment for HOPE event	-\$395.00
General Journ	06/30/2014 1538	June 2014 Individual Memberships	\$238.00
Check	07/07/2014 wire	Filippo Valsor Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card C	07/16/2014	FedEx HOPE Event	-\$1,496.57
Check	07/21/2014	Wen Gao Reimbursement for meetup expense for Long Island ct	-\$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 Journ	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 & Com Shipping charge	-\$33.71
Deposit	08/11/2014	Returned check to Helen Gao for meetup expenses	\$72.00
Check	08/27/2014	Donald Good Reimbursement for ticket to HOPEX Conference (volu	-\$150.00
Deposit	08/27/2014	Bayshore Net Silver	\$436.91
General Journ	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
Check	09/08/2014	Wen Gao Reimbursement for meetup expense for Long Island ct	-\$72.00
Check	09/08/2014	New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan Reimbursement for payment to KC for administrative w	-\$280.95
Check	09/22/2014	Tom Brennan Reimbursement for payment to KC for administrative w	-\$100.00
Deposit	09/29/2014	Sonatype Direct Deposit - Paymentech	\$448.06
General Journ	09/30/2014 1577	September 2014 Individual memberships	\$338.00
Deposit	10/06/2014	Contrast Seci Direct Deposit - Paymentech	\$486.96
Check	10/08/2014 wire	Hugo Costas Graphic Design work on Flyer	-\$75.00
Check	10/13/2014	Anthony Mart Reimbursement for ticket for NY Metro Joint Cyber Se	-\$25.00
Check	10/20/2014	Peter Dean Reimbursement for parking and travel for NY Joint Cyt	-\$41.00
Check	10/20/2014	Tom Brennan Reimbursement for meetup membership	-\$36.00

Check	10/20/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014	Israel Barak	\$439.68
General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$282.00
General Jourr	11/10/2014 1669	Gotham Digit: Donation went to general donations - was supposed to	\$485.20
Check	11/17/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Jourr	11/30/2014 1597	November 2014 Individual Memberships	\$60.00
Check	12/01/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014 wire	Hugo Costas Graphic Design work on flyer	-\$30.00
Check	12/08/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Jourr	12/09/2014 1620	NetSpi	\$1,000.00
General Jourr	12/10/2014 1646	Contrast Security	\$1,500.00
Check	12/15/2014	Tom Brennan Reimbursement for marketing on www.hacknyc2015.co	-\$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	ProactiveRISI Purchase and use of hacknyc.com master domain nan	-\$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	-\$140.33
General Jourr	12/31/2014 1612	December 2014 Individual Memberships	\$138.00
Check	12/31/2014	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015 1020	Information S Reimbursement for seed money deposit for synergies	\$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, Bus	-\$264.99
Check	01/26/2015	Tom Brennan Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74
General Jourr	01/31/2015 1649	January 2015 Individual Memberships - portion allocated	\$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	-\$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 pay	\$451.57	
General Journ	02/06/2015 1667	Trustwave	\$2,000.00	
General Journ	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead of N	-\$2,000.00
Check	02/09/2015 wire	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015	Peter Dean	Reimbursement for parking and lunch for 2015 kickoff	-\$33.13
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH)	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets)	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check)	-\$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 Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015	Information S	OWASP's share of the net revenue from the Synergies	\$52.67
General Journ	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, Nam	-\$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 HAC	-\$730.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
General Journ	03/12/2015 1663		seed money for NYMJSC from Long Island chapter	\$800.00
Credit Card C	03/14/2015	Hotel Pennsy	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, pa	-\$17.80
Check	03/23/2015	Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel)	-\$651.64
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015		Attendee - (ISC)²® CSSLP Training	\$1,995.00
Deposit	03/25/2015		PP Fee	-\$58.16
Deposit	03/26/2015	NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015		cc fees	-\$76.40
Deposit	03/27/2015 1035	Information S	OWASP's share of the net revenue from the Synergies	\$48.08
Check	03/30/2015	Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02

General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	\$156.00
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	-\$127.13
Check	04/06/2015		Yolanda Baker Reimbursement for Travel and lunch expense for volunteer	-\$47.15
Invoice	04/09/2015	1182	ISC2 Training Event held by OWASP and ISC2 - half of deposit	\$1,375.00
General Journ	04/09/2015	1678	Qualys Qualys Membership Allocations	\$1,500.00
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 and 4/22/15	-\$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 Journ	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 error)	\$150.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	\$256.00
Check	05/04/2015		Gotham Digit: 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	\$57.86
Check	05/11/2015		Dawn Aitken Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015		Sonatype Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015		CC Fees	-\$13.54
Check	05/26/2015		Joly MacFie Video/Webcasting for Chapter Meetings - 2/18, 3/18, 4/18	-\$1,000.00
Check	05/26/2015		Tom Brennan Reimbursement for parking & food and beverage for after NYC meeting	-\$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
General Journ	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
Total NYC				<hr/>
Ohio				
	General Jourr	07/31/2011 1457	July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$40.00
	General Jourr	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Jourr	02/29/2012 1387	February 2012 Individual Membership	\$20.00
	General Jourr	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
Total Ohio				<hr/>
Oklahoma City				
	General Jourr	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
	Deposit	11/05/2014 8028	D Shaffer	\$20.00
Total Oklahoma City				<hr/>
Omaha				
	General Jourr	01/31/2011 1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2012 1390	March 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$238.00
	General Jourr	07/31/2013 1344	July 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2014 1517	May 2014 Individual Memberships	\$40.00
	General Jourr	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
	General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2015 1679	April 2015 Individual Memberships	\$220.00
Total Omaha				<hr/>
Orange County				
	General Jourr	12/31/2010 1498	December 2010 Local Chapter Transactions	\$2,500.00
	General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	-\$22.07
	General Jourr	01/31/2011 1511	Amount donated for 2011 Summit	-\$1,913.07
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00

General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$235.36
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$71.92
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$297.58
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1317		\$2,000.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$144.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Jourr	01/06/2014	1295	Reimbursement for holiday party	-\$195.36
General Jourr	01/21/2014	1299	Lifetime Membership	\$193.62
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	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 Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	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 Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
Check	09/29/2014		Ron Perris Reimbursement for meetup fee	-\$72.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$20.00
Check	10/06/2014		Adam Robert Reimbursement for food for chapter meeting	-\$130.88
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015		Check for Ron Perris not cashed (Reimbursement for r	\$72.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$60.00
Check	04/06/2015		Ron Perris Reimbursement for meetup fee	-\$77.94
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>

Total Orange County			\$5,188.16
Oregon			
	General Jourr 08/31/2014 1565	August 2014 Individual Memberships	\$20.00
Total Oregon			\$20.00
Orlando			
	General Jourr 11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr 02/29/2012 1387	February 2012 Individual Membership	\$20.00
	General Jourr 04/30/2012 1396	April 2012 Local Chapter Income	\$1,000.00
	General Jourr 07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$100.00
	General Jourr 09/30/2012 1414	September 2012 Local Chapter Income	\$20.00
	General Jourr 10/31/2012 1415	October 2012 Individual Memberships	\$20.00
	General Jourr 11/30/2012 1419	November 2012 Local Chapter Expenses	-\$153.27
	General Jourr 12/31/2012 1426	December 2012 Local Chapter Expenses	-\$213.76
	General Jourr 02/28/2013 1315	February 2013 Individual Memberships	\$60.00
	General Jourr 03/31/2013 1319	March 2013 Individual Memberships	\$20.00
	General Jourr 05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Jourr 07/31/2013 1344	July 2013 Individual Memberships	\$38.00
	General Jourr 10/31/2013 1353	October 2013 Individual Memberships	\$58.00
	General Jourr 11/30/2013 1357	November 2013 Local Chapter Expenses	-\$388.00
	General Jourr 02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
	General Jourr 03/27/2014 1507	Merchandise for Bsides Orlando 2014	-\$271.84
	General Jourr 03/31/2014 1337	March 2014 Individual Memberships	\$20.00
	Check 05/12/2014	Konik & Com Shipping charge for bsides Orlando	-\$13.67
	General Jourr 05/31/2014 1517	May 2014 Individual Memberships	\$20.00
	Check 06/02/2014	Tony Turner Reimbursement for food for attendees at training sessi	-\$175.46
	General Jourr 06/30/2014 1538	June 2014 Individual Memberships	\$20.00
	General Jourr 07/31/2014 1559	July 2014 Individual Memberships	\$20.00
	General Jourr 11/30/2014 1597	November 2014 Individual Memberships	\$20.00
	General Jourr 02/28/2015 1659	February 2015 Individual Memberships	\$20.00
	General Jourr 03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr 04/30/2015 1679	April 2015 Individual Memberships	\$20.00
	General Jourr 05/31/2015 1684	May 2015 Individual Memberships	\$20.00
Total Orlando			\$160.00
Ottawa			

General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$1,456.55
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$151.66
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$194.29
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$307.86
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$605.41
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$88.97
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$100.00
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$191.90
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$276.22
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$288.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$175.49
General Jourr	05/31/2012	1398	May 2012 Local Chapter Income	\$1,009.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$168.43
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$300.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$162.29
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$91.06
General Jourr	01/31/2013	1314		\$436.24
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$235.64
General Jourr	02/28/2013	1317		\$290.09

General Journ	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	1329		-\$428.33
General Journ	05/31/2013	1330		\$326.44
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76
General Journ	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$229.10
General Journ	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Direct Deposit - Paymentech	\$869.43
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussa reimbursement	-\$72.00
General Journ	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 Journ	10/23/2014	1592	Trend Micro	\$2,000.00
General Journ	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 & Com Duties for shipment to ICEEE & Budget Hackfest 2014	-\$68.54
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$58.00
General Journ	02/01/2015	1654	ICEEE & 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	-\$32.21
General Journ	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 Journ	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	-\$125.54
				<hr/>
				\$1,611.08

Total Ottawa

Pakistan

	General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4.50
Total Pakistan					\$4.50
Panama					
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Panama					\$8.00
Paraiba					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$8.00
Total Paraiba					\$8.00
Patagonia					
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
Total Patagonia					\$8.00
Peoria					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
Total Peoria					\$60.00
Perth Australia					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
Total Perth Australia					\$100.00
Peru					
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$32.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$108.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$24.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$192.00
	General Jourr	03/31/2013	1321		\$8.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$64.00

General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$32.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Jourr	06/01/2014	1604		\$351.37
General Jourr	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 Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$104.00
				<hr/>
Total Peru				\$487.37
Philadelphia				
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$2,942.09
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$78.00

General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$78.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Check	09/29/2014		Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$152.25
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$238.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014		Direct Deposit - Paymentech	\$24.26
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Jourr	12/31/2014	1662	Correction for journal entry did incorrectly	-\$2,942.09
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Philadelphia				\$1,234.01
Phoenix				
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$240.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual	\$100.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$500.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$96.00
Total Phoenix				\$1,228.00
Pittsburgh				
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$58.00

General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$52.06
General Journ	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$48.01
General Journ	01/13/2014	1297	Shipping of goods to Lee Cambria	-\$113.87
General Journ	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/12/2014		Barbara Mahn Reimbursement for meetup & lunch for meeting	-\$144.51
General Journ	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	09/29/2014		Barbara Mahn Reimbursement for meetup & lunch for meeting	-\$254.84
General Journ	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journ	12/31/2014	1662	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015		Barbara Mahn Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015		Barbara Mahn Reimbursement for meetup fee for 6 months	-\$89.94
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
Total Pittsburgh				\$2,486.47
Poland				
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$200.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-\$100.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$157.20
General Journ	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,000.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$237.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	\$60.00

General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$171.70
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$247.45
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,067.20
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$310.43
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$179.78
General Jourr	01/10/2014	1296	Lifetime Membership	\$232.65
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/19/2014	1303		-\$230.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014		Grupo Allegro	\$871.53
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
				<hr/> -\$718.58
Total Poland				
Portland				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$35.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$65.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00

General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$194.16
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$58.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$220.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$20.00</u>
Total Portland				\$750.16
Porto Alegre				
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$8.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$8.00</u>
Total Porto Alegre				\$276.00
Portugal				
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$300.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$30.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00

	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$33.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Portugal					<hr/>
					\$537.00
Puerto Rico					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
Total Puerto Rico					<hr/>
					\$20.00
Pune					
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$8.00
Total Pune					<hr/>
					\$16.00
Qatar					
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Qatar					<hr/>
					\$20.00
Quebec City					
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	Check	11/10/2014		Konik & Com Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<hr/>
					\$60.00

Total Quebec City			\$264.68
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Raleigh

General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	<u>\$38.00</u>

Total Raleigh			\$138.00
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Recife

General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
Check	06/24/2014		Caio Dias Reimbursement for Tshirts	-\$79.39
General Jourr	06/24/2014	1550	Caio Dias' individual membership - Caio was owed mo	-\$50.00
General Jourr	06/24/2014	1550	Caio Dias' individual membership - Caio was owed mo	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	<u>\$28.00</u>

Total Recife			-\$29.39
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Rhode Island

General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321		\$23.70
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$38.00
Check	06/02/2014		Konik & Com Shipment to Patrick Laverty	-\$20.45
General Jourr	06/30/2014	1549	Merchandise for chapter meetings	-\$51.55
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$38.00</u>

Total Rhode Island			\$185.70
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Rio de Janeiro

	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Rio de Janeiro					<u>\$36.00</u>
Riyadh					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	<u>\$20.00</u>
Total Riyadh					<u>\$40.00</u>
Rochester					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$1,302.95
	General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$103.50
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00
	General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$367.37
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
	General Jourr	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 Jourr	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 Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	Check	04/20/2015		Ralph Durkee Reimbursement for food for chapter meeting	<u>-\$67.28</u>
Total Rochester					<u>\$1,669.85</u>
Romania					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$40.00
	General Jourr	02/21/2014	1311	YourCause Donations	\$1,080.00
	General Jourr	03/05/2014	1283	YourCause Donation	\$270.00

	Check	09/08/2014	Konik & Com Shipping of goods for Owasp Romania InfoSec Confer	-\$514.40
	General Jourr	09/10/2014 1571	Merchandise for Owasp Romania InfoSec Conference	-\$374.00
	General Jourr	09/30/2014 1619	Romania's portion of income	\$1,259.00
	Deposit	10/09/2014	Electronic Art Silver	\$434.95
	Deposit	10/29/2014 9100002129	YourCause Deposit	\$300.00
	Check	11/10/2014	Konik & Com Duties for Shipment	-\$69.09
	Check	11/10/2014 wire	Oana Cornea Reimbursement for catering for Romania InfoSec Conf	-\$200.63
	Deposit	11/24/2014 9100002218	YourCause Deposit	\$1,500.00
	Check	12/01/2014 wire	Hugo Costas Graphic Design work on chapter shirts	-\$37.50
	Check	06/01/2015	Lucian Coriar Materials for DevTalks 2015 Cluj Napoca stand & ever	-\$154.97
Total Romania				\$3,493.36
Royal Holloway				
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$40.00
Total Royal Holloway				\$40.00
Russia				
	General Jourr	01/31/2012 1386	January 2012 Local Chapter Income	\$435.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	Check	01/12/2015	Alexander An Reimbursement for meetup platform	-\$36.44
	Check	06/08/2015	Alexander An Reimbursement for travel expenses for invited speaker	-\$561.24
Total Russia				-\$94.68
Sacramento				
	General Jourr	01/31/2011 1441	January 2011 Individual Membership Income	\$40.00
	General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	\$122.96
	General Jourr	01/31/2011 1511	Amount donated for 2011 Summit	-\$12.30
	General Jourr	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1457	July 2011 Individual Memberships	\$40.00
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$40.00
	General Jourr	01/31/2012 1384	January 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	\$80.00
	General Jourr	10/31/2012 1415	October 2012 Individual Memberships	\$20.00

General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Sacramento				\$866.66
Saint Louis				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$20.00
Total Saint Louis				\$70.00
Salt Lake				
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00

	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$58.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
Total Salt Lake					\$694.00
San Antonio					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,560.00
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
	General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
	General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
	General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	\$500.00
	General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
	General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,500.00
	General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
	General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,000.00
	General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$276.62
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
	General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
	General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
	General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$420.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,225.85
	General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$125.57
	General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$500.00
	General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,000.00
	General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$148.74
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$167.47
	General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00

General Jourr	06/30/2011	1455	June 2011 Local Chatper Expenses	-\$181.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$1,942.03
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$340.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$406.52
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$485.89
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$500.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$217.73
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$218.14
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$982.93
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$482.38
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$100.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$157.17
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$485.44
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1314		\$485.33
General Jourr	03/31/2013	1321		\$485.49
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$120.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$332.79
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$240.46
General Jourr	07/31/2013	1346		\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00

General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$3,197.93
General Jourr	01/22/2014	1300	Denim Group	\$500.00
General Jourr	01/27/2014	1301	Reimbursement for OWASP Lunch	-\$247.93
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	07/21/2014	1544	10 LASCON Registrations	-\$2,196.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$136.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Jourr	10/08/2014	1580	5 LASCON Tickets	-\$1,098.00
General Jourr	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 Andersc Reimbursement for charge for the Rackspace event ce	-\$136.16
General Jourr	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
Total San Antonio				\$6,563.01
San Diego				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,100.00
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$212.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$1,833.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1324	Memberships from LA 2014 Registration	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00

General Journ	12/31/2013	1361	December 2013 Local Chapter Income	\$485.40
General Journ	01/31/2014	1292	January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014		Digital Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014		Travis King	\$19.45
General Journ	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Stephan Choi Reimbursement for OWASP CTF Prizes for community	-\$603.56
General Journ	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
Total San Diego				\$2,323.58
San Francisco				
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,948.76
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	\$260.00
General Journ	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,228.76
General Journ	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
Total San Francisco				\$98.00
San Jose				
General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,140.00
General Journ	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	\$20.00

	General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
	General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	<u>-\$2,320.00</u>
Total San Jose					\$0.00
Santa Barbara					
	General Jourr	06/30/2013	1333		\$1,936.44
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.71
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$20.00</u>
Total Santa Barbara					\$4,219.15
Sao Paulo					
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$48.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$48.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$28.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$8.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	<u>\$20.00</u>
Total Sao Paulo					\$332.00
Saudi Arabia					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	<u>-\$10.00</u>
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00

	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	<u>\$387.99</u>
Total Saudi Arabia					\$477.99
Scotland					
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$120.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$238.25
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$312.02
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	<u>\$30.00</u>
Total Scotland					\$761.77
Seattle					
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00

General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$60.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$1,943.56
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$1,942.18
General Jourr	12/31/2013	1324	Memberships from LA 2014 Registration	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014		UIEvolution	\$2,000.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$78.00
Check	11/24/2014		Mike de Liber Reimbursement for food & room rental for November n	-\$232.25
Check	03/09/2015		Konik & Com Shipping expense for merchandise for Recruiting Even	-\$50.20
Check	03/23/2015		Mike de Liber Reimbursement for Meal and Room charge for local ch	-\$1,000.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$80.00</u>
Total Seattle				\$5,279.29
Serbia				
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	<u>\$20.00</u>
Total Serbia				\$40.00
Singapore				
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$140.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$14.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$160.00

General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$16.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$16.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$232.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$312.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$24.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$16.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$128.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$208.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Singapore				\$1,612.00
Slovakia				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$230.74
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00

Total Slovakia			\$270.74
Slovenia			
	General Jourr 05/31/2011 1453	May 2011 Local Chapter Income	\$95.80
Total Slovenia			\$95.80
South Africa			
	General Jourr 07/31/2012 1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr 05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Jourr 12/31/2013 1359	December 2013 Individual Memberships	\$20.00
	General Jourr 08/31/2014 1565	August 2014 Individual Memberships	\$20.00
	General Jourr 03/31/2015 1670	March 2015 Individual Membership Funds	\$46.00
	General Jourr 05/31/2015 1684	May 2015 Individual Memberships	\$8.00
Total South Africa			\$134.00
South Dakota			
	General Jourr 11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
Total South Dakota			\$20.00
South Florida			
	General Jourr 11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr 01/31/2012 1384	January 2012 Individual Memberships	\$20.00
	General Jourr 07/31/2012 1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr 08/31/2012 1409	August 2012 Individual Memberships	\$40.00
	General Jourr 11/30/2012 1418	November 2012 Individual Memberships	\$20.00
	General Jourr 02/28/2013 1315	February 2013 Individual Memberships	\$40.00
	General Jourr 06/30/2013 1331	June 2013 Individual Memberships	\$40.00
	General Jourr 09/30/2013 1350	September 2013 Individual Memberships	\$20.00
	General Jourr 10/31/2013 1353	October 2013 Individual Memberships	\$40.00
	General Jourr 11/30/2013 1356	November 2013 Individual Memberships	\$40.00
	General Jourr 03/31/2014 1337	March 2014 Individual Memberships	\$20.00
	General Jourr 10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Jourr 12/31/2014 1612	December 2014 Individual Memberships	\$20.00
	General Jourr 03/31/2015 1670	March 2015 Individual Membership Funds	\$60.00
	General Jourr 05/31/2015 1684	May 2015 Individual Memberships	\$20.00
Total South Florida			\$460.00
South Korea			
	General Jourr 01/31/2011 1441	January 2011 Individual Membership Income	\$20.00

General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$28.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$16.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$32.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Jourr	01/27/2014	1301	Monitorapp's membership	\$1,935.34
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$46.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015		Monitorapp Direct Deposit - Paymentech	\$1,935.84
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$24.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$82.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total South Korea				\$4,507.18
Spain				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	-\$4,913.43
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	1476	January 2010 Local Chapter Transactions	-\$995.00
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$447.86

	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$40.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1330		\$5,080.57
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$20.00</u>
Total Spain					\$200.00
Sri Lanka					
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	<u>\$8.00</u>
Total Sri Lanka					\$60.00
St Louis					
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	<u>\$10.00</u>
Total St Louis					\$10.00
Stockholm					
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$20.00</u>
Total Stockholm					\$20.00
Suncoast					

	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$62.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$15.50
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
Total Suncoast					<hr/> \$186.50
Sweden					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,112.80
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$40.00
	General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
	General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
	General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
	General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
	General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$16,051.79
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$5,000.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$140.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00

	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$60.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$58.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$58.00</u>
					<u>\$10,703.44</u>
Total Sweden					
Switzerland					
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	\$40.00
	General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$2,000.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
	General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$240.00
	General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	<u>\$1,935.39</u>
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$496.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$80.00
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$500.00

General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$500.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$500.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/06/2014	1308	One Consult	\$2,037.13
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014		Thomas Hofer Donation	\$47.75
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
Check	11/10/2014		Konik & Com Shipping charge	-\$187.59
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Deposit	02/02/2015		OneConsult C Direct Deposit - AmEx	\$1,934.16
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$58.00</u>
Total Switzerland				\$11,336.84
Sydney				
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$320.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$160.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00

General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$68.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$160.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$191.98
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	<u>\$58.00</u>
Total Sydney				\$1,049.98
Tampa				
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$691.54
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,043.63
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$1,500.00

	General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$70.00
	General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$185.86
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
	General Jourr	11/10/2014	1617	Tampa's portion of profit	\$368.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$40.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
Total Tampa					\$2,764.69
Thailand					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$28.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$288.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$24.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$48.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
Total Thailand					\$522.00
Tokyo					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Tokyo					\$20.00
Toronto					
	General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$970.93
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
Total Toronto				\$1,520.93
Tucson				
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Tucson				\$100.00
Turkey				
General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual chapter	\$45.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
Total Turkey				\$185.00
Ukraine				
Check	05/04/2015	wire	Glib Pakharen Reimbursement for the translation of OpenSamm into	-\$350.00
Total Ukraine				-\$350.00
United Arab Emirates				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00

General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Total United Arab Emirates				<u>\$140.00</u>
Uruguay				
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$36.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$68.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$21.43
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,447.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$32.00
General Jourr	06/01/2014	1604		\$123.59
Check	06/03/2014	wire	Mateo Martin Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$16.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$24.00</u>
Total Uruguay				<u>\$2,151.16</u>
UW Bothell				
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total UW Bothell				<u>\$20.00</u>
Vancouver				
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00

	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
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Total Vancouver					\$574.06
Venezuela					
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$48.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$8.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
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Total Venezuela					\$172.00
Vermont					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
					<hr/>
Total Vermont					\$40.00
Virginia					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,620.00
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$60.00

General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$429.40
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$100.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$80.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$277.06
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$80.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,942.03
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$579.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$385.69
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$1,942.11
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,938.19
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$48.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$409.99

General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$814.80
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$643.08
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$193.58
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$78.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$176.00
General Jourr	02/21/2014	1307		-\$203.73
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
Deposit	10/22/2014		Direct Deposit - Paymentech	\$24.11
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$58.00
Check	11/24/2014		nVisium Secu Reimbursement for food & drinks for chapter meeting	-\$855.09
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
Check	02/09/2015		nVisium Secu Trainer payment for Ken Johnson's Safely Riding the F	-\$600.00
Check	02/23/2015		nVisium Secu Reimbursement for meeting food/drinks (2x)	-\$442.39
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015		nVisium Secu Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015		Bojan Simic Hotel stay for speaker to come from NY	-\$113.93
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00

	Check	05/04/2015	nVisium Secu Reimbursement for meeting food/drinks	-\$192.45
	General Jourr	05/31/2015 1684	May 2015 Individual Memberships	<u>\$40.00</u>
Total Virginia				<u>\$6,189.70</u>
Washington DC				
	General Jourr	12/31/2010 1498	December 2010 Local Chapter Transactions	\$4,000.00
	General Jourr	01/31/2011 1510	Splitting out local chapter funds into individual chapter	\$990.00
	General Jourr	01/31/2011 1511	Amount donated for 2011 Summit	-\$3,542.97
	General Jourr	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011 1454	June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1457	July 2011 Individual Memberships	\$100.00
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$280.00
	General Jourr	11/30/2011 1461	August - November 2011 Local Chapter Expenses	-\$54.95
	General Jourr	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Jourr	01/31/2012 1384	January 2012 Individual Memberships	\$40.00
	General Jourr	02/29/2012 1387	February 2012 Individual Membership	\$60.00
	General Jourr	03/31/2012 1390	March 2012 Individual Memberships	\$40.00
	General Jourr	04/30/2012 1394	April 2012 Individual Memberships	\$200.00
	General Jourr	04/30/2012 1396	April 2012 Local Chapter Income	\$1,725.00
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	\$108.00
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	\$260.00
	General Jourr	08/31/2012 1409	August 2012 Individual Memberships	\$60.00
	General Jourr	09/30/2012 1412	September 2012 Individual Memberships	\$60.00
	General Jourr	10/31/2012 1415	October 2012 Individual Memberships	\$80.00
	General Jourr	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012 1425	December 2012 Individual Memberships	\$40.00
	General Jourr	01/31/2013 1312	January 2013 Individual Membership Income	\$60.00
	General Jourr	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2013 1319	March 2013 Individual Memberships	\$100.00
	General Jourr	04/30/2013 1325	April 2013 Individual Memberships	\$60.00
	General Jourr	05/31/2013 1328	May 2013 Individual Memberships	\$140.00
	General Jourr	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013 1347	August 2013 Individual Memberships	\$118.00
	General Jourr	09/30/2013 1350	September 2013 Individual Memberships	\$116.00
	General Jourr	10/31/2013 1353	October 2013 Individual Memberships	\$100.00

General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$194.16
General Jourr	01/27/2014	1301	Reimbursement for Food & Drink for Chapter Meeting	-\$289.70
General Jourr	02/03/2014	1306		-\$236.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
Check	03/10/2014		Rinaldi Ramp Reimbursement for Food & Drink for Chapter Meeting	-\$218.56
Check	03/17/2014		Rinaldi Ramp Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$176.51
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$181.23
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$138.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$240.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Check	11/24/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$281.33
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$60.00
Check	01/20/2015		Rinaldi Ramp Reimbursement for January Meetup & Live-Stream Eq	-\$304.79
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$78.00
Check	03/16/2015		Rinaldi Ramp Reimbursement for February Meetup cost & drinks for	-\$151.36
Credit Card C	03/27/2015		AmEx Train ride for speaker to come from NYC	-\$298.00
Credit Card C	03/27/2015		AmEx Train ride for speaker to come from NYC	-\$298.00
Credit Card C	03/31/2015		AmEx Flight for Fabio Cerullo for LatAm Tour	-\$7.00
Credit Card C	03/31/2015		AmEx Flight for Fabio Cerullo for LatAm Tour	-\$2,624.37
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
Credit Card C	04/02/2015		AmEx Andrew Van der Stock's flight to AppSec EU 2015	-\$1,174.50
Credit Card C	04/02/2015		AmEx Andrew Van der Stock's flight to AppSec EU 2015	-\$7.00
Check	04/27/2015		Bojan Simic Hotel stay for speaker to come from NY	-\$113.93
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$28.00
Total Washington DC				-\$43.04
Ypsilanti				
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$20.00

Total Ypsilanti	\$40.00
Total Funds due to local chapters	\$462,752.19
	<u>\$462,752.19</u>