

	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					<u>\$298.00</u>
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					<u>\$60.00</u>
Ames					
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Total Ames					<u>\$20.00</u>
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					<u>\$88.07</u>
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 Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
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	\$8.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$16.00
General Jourr	06/01/2014	1604		\$29.44
Check	12/29/2014		Konik & Comj Shipment to Gaston Toth in Argentina	-\$542.02
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$16.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
Total Argentina				<u>\$701.78</u>

Atlanta

General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,560.54
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$48.25
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,640.26
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$114.34
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$60.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$424.40
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	05/31/2011	1451	May 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 Individual Memberships	\$140.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$128.28
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$888.93
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1390	March 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	\$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	Checkmarx 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

Total Atlanta

Austin

General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
				<hr/>
				\$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	1450	April 2011 Local Chapter Income	\$1,027.32
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$249.49
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$140.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$240.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$684.90
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$1,360.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$13,696.74
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$26.96
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$2,153.54
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$220.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$276.40
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$1,942.08
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,202.23
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$406.30
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	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 Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,796.02
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Jourr	12/31/2013	1360			\$4,702.52
General Jourr	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/03/2014	1304			-\$464.60
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not \$354.74)	-\$3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for planning 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 Jourr	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 Jourr	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 meeting	-\$32.46
General Jourr	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 Jourr	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 Jourr	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 Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$14.45

Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity A	-\$36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Jourr	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 Jourr	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Jourr	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 all	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapte	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leade	-\$141.99
General Jourr	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 Jourr	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 Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$40.00
General Jourr	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				<u>\$16,593.69</u>

Austria

General Jourr	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
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	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013 1331		June 2013 Individual Memberships	\$80.00
General Jourr	07/31/2013 1344		July 2013 Individual Memberships	\$100.00
General Jourr	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
General Jourr	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 allocat	\$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					<u>\$658.00</u>
Bahrain					
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	<u>\$20.00</u>
Total Bahrain					\$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 allocat	\$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
Total Baltimore						<u>\$4,780.18</u>
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
Total Bangalore						<u>\$394.00</u>
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

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 Jourr	07/31/2013	1346		\$9.67
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$1,942.00
General Jourr	09/30/2013	1350	September 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	\$98.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$120.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Jourr	12/31/2013	1324	Memberships from LA 2014 Registration	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$1,942.02
General Jourr	12/31/2013	1361	December 2013 Local Chapter Income	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
Credit Card C	02/24/2014		Jillians Billiard Balance for Free training in CA	-\$5,607.86
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$98.00
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 chapter meetings	-\$220.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coat Reimbursement for pizza for chapter meeting	-\$732.09
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$140.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$60.00
General Jourr	12/09/2014	1606	Synack	\$2,000.00
Check	12/15/2014		Michael Coat Reimbursement for food for chapter meeting	-\$793.32
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$136.00
General Jourr	01/05/2015	1664	Twitter, Inc.	\$2,000.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$358.00
General Jourr	02/06/2015	1668	Trustwave Trustwave decided to allocate to Bay Area instead of N	\$2,000.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$98.00
Check	03/23/2015		Brendan Higg Reimbursement for meetup.com group organizer dues	-\$129.92
General Jourr	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						<u>\$14,780.55</u>
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	<u>-\$429.44</u>
Total Belfast						<u>-\$409.44</u>
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					<u>\$365.64</u>
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	<u>\$20.00</u>
Total Birmingham AL					\$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	<u>\$38.00</u>
Total Birmingham UK					\$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
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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 allocat	\$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					<u>\$10,064.50</u>
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 Jourr	12/31/2014	1618		Chapter Profit from event	\$52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	\$484.32
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion allocated	\$60.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-\$964.40
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
Total Boulder					<u>\$54,196.90</u>

Brasilia

General Jourr	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$60.00
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	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Brasilia					<u>\$144.00</u>

Brazil

General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual chapter	\$320.00
General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$320.00
General Jourr	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$28.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
Total Brazil					<u>\$56.00</u>

Brisbane

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	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 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	\$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	\$60.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$40.00

	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					<u>\$840.00</u>
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					<u>\$120.00</u>
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 & Comj	Shipping expense to Bev Corwin	-\$13.54
Total Brooklyn					<u>\$26.46</u>
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					<u>\$40.00</u>
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
					<u></u>

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				<u>\$28.00</u>
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	\$20.00
Total Cambridge				<u>\$206.90</u>
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	\$8.00
Total Campinas				<u>\$18.00</u>
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 allocat	\$20.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
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	\$200.00
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 allocat	\$20.00
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 Individ	\$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	\$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	\$220.00
	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	\$58.00
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	\$20.00
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	\$8.00
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 Memberships	\$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 allocat	\$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 allocat	\$40.00
Total Chicago Suburbs					<u>\$1,380.00</u>
Chile					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$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					<u>-\$248.19</u>
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 Intern Reimbursement for Ivy & Rip Torn's travel expenses fo	-\$1,988.97
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocate	\$20.00
Total China				<u>\$20.00</u>
Cincinatti				
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 Cincinatti				\$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 allocat	\$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					<u>\$2,753.80</u>

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 Individ	\$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 Jour	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Jour	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 Jour	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
	General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
	General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
	General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
	General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocat	\$20.00
Total Columbus						\$160.00
Costa Rica						
	General Jour	11/30/2011	1460		August, September, October & November 2011 Individ	\$20.00
	General Jour	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
	General Jour	02/29/2012	1389		February 2012 Local Chapter Income	-\$100.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$50.00
	General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Jour	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
	General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$16.00
	General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
	General Jour	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Jour	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
	General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
	General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
	General Jour	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
	General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
	General Jour	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 Jour	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 bool	-\$900.11
	General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
	General Jour	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 allocate	\$20.00

Total Cyprus

\$100.00**Czech Republic**

General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
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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	\$20.00
Total Dallas					<u>\$2,316.00</u>
Delaware					
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
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	\$88.00
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	\$200.00
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 allocat	\$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 deliver	-\$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					<u>\$55,112.60</u>
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					<u>\$93.36</u>
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					<u>\$298.00</u>
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					<u>\$40.00</u>
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 Chapter 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 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	\$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					<u>\$759.00</u>
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	\$20.00
Total Edmonton					<u>\$40.00</u>
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	\$195.58
Total Egypt					<u>\$315.58</u>
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	\$20.00
Total Estonia					<u>\$40.00</u>
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	\$20.00
Total Florianopolis					<u>\$36.00</u>

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
Total France					<hr/> \$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
Total Gainesville					<hr/> \$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 Memberships	\$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				\$217.48
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	-\$1,782.95
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	-\$1,809.63
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
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 1565	August 2014 Individual Memberships	\$40.00
	General Jourr	10/31/2014 1593	October 2014 Individual Memberships	\$176.00
	Check	11/10/2014	Konik & Com Duties for Shipment	-\$171.88
	General Jourr	11/30/2014 1597	November 2014 Individual Memberships	\$138.00
	General Jourr	12/31/2014 1614	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 1649	January 2015 Individual Memberships - portion allocat	\$300.00
	General Jourr	02/28/2015 1659	February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015 1670	March 2015 Individual Membership Funds	\$220.00
	General Jourr	04/30/2015 1679	April 2015 Individual Memberships	\$100.00
	General Jourr	05/31/2015 1684	May 2015 Individual Memberships	\$20.00
Total Germany				<u>\$4,885.03</u>
Ghana				
	General Jourr	09/30/2013 1350	September 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2014 1577	September 2014 Individual memberships	\$8.00
Total Ghana				<u>\$28.00</u>
Goiania				
	General Jourr	11/30/2011 1460	August, September, October & November 2011 Individ	\$20.00
	General Jourr	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania				<u>\$18.00</u>
Gothenburg				
	General Jourr	02/29/2012 1389	February 2012 Local Chapter Income	\$3,756.15
	General Jourr	07/31/2012 1406	June & July 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2013 1344	July 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2014 1538	June 2014 Individual Memberships	\$20.00
Total Gothenburg				<u>\$3,856.15</u>
Greece				
	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	\$1,480.00
	General Jourr	06/30/2011 1454	June 2011 Individual Memberships	\$120.00
	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	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				<u>\$4,932.80</u>
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	<u>\$8.00</u>
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					<u>\$72.27</u>
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					<u>\$176.00</u>
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					<u>\$60.00</u>
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 meeti	-\$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 cha	-\$1,400.26
Total Helsinki					<u>\$1,574.16</u>
Honduras					
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	<u>\$20.00</u>
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	<u>\$8.00</u>
Total Hong Kong					\$1,076.00
Houston					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$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 t	-\$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 allocat	\$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
Total Houston						<u>\$737.49</u>
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 Individ	\$20.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total Huntsville						<u>\$90.00</u>
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 Individ	\$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
Total Hyderabad						<u>\$200.00</u>

Iceland

General Jourr	06/30/2014	1538	June 2014 Individual Memberships	<u>\$20.00</u>
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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 Individ	\$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	\$78.00
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	\$8.00
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		-\$524.59
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	-\$5,496.63
Total Ireland					\$0.00
Islamabad					
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
Total Islamabad					\$20.00
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

Total Israel Italy	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		Imperva	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	\$58.00
						<hr/>
						\$684.32
	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	\$20.00
Total Italy					<u>\$7,088.82</u>
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 & Comj Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014		Konik & Comj 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 & Comj 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	\$8.00
Total Kenya					<u>\$28.00</u>
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	\$8.00
Total Kerala					<u>\$64.00</u>
Khartoum					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
Total Khartoum					<u>\$20.00</u>
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	\$20.00
Total Kitchener/Waterloo					<u>\$80.00</u>
Knoxville					
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1683	Sword & Shield Enterprise Security	\$450.00
Total Knoxville					<u>\$470.00</u>
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	\$20.00
Total Kuwait					<u>\$126.00</u>
Kyushu					
	Deposit	03/25/2015		Kotaro Kawazoe	\$1.00
	Deposit	03/25/2015		cc fee	-\$0.03

Total Kyushu \$0.97

Lahore

General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
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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	\$76.00

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	\$20.00

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					<u>\$1,601.64</u>
Lithuania					
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Lithuania					<u>\$40.00</u>
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		Intelligent Env Direct Deposit - Paymentech	\$1,935.83
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$200.00
General Jourr	02/19/2015	1655	London chapter donating funds to OpenSAMB	-\$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	ThoughWorks, 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		Wen Gao	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		Wen Gao	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		Wen Gao	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

Total Long Island

Los Angeles

\$384.45

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 Chapter 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 & Comj	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014	IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18

General Jour	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 Jour	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
General Jour	06/30/2014	1548	Correction - should have been billed to Bay Area not L	\$18.74
General Jour	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 Jour	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 Jour	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 Jour	09/03/2014	1574	Prevoty, Inc.	\$500.00
Check	09/12/2014		Richard Gree Reimbursement for food for August meeting	-\$1,056.29
General Jour	09/30/2014	1577	September 2014 Individual memberships	\$100.00
Deposit	10/06/2014		Contrast Sec 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 Jour	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 Jour	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jour	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 Jour	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 Jour	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 Jour	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 Jourr	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Jourr	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.com	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.com	Standard SSL Certificate Renewals	-\$139.98
General Jourr	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.com	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.com	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 Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Gree	Reimbursement for meeting food	-\$1,047.86

Total Los Angeles

\$11,778.52

Louisville

General Jourr	03/31/2011 1445		March 2011 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	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Jourr	03/31/2013 1319		March 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	04/11/2014 1474		UPS	\$2,000.00
General Jourr	04/30/2014 1433		April 2014 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	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Louisville					<u>\$2,240.00</u>
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	\$100.00
Total Luxembourg					<u>\$300.00</u>
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	\$20.00
Total Madison					<u>\$1,040.00</u>
Madrid					
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocate	\$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	\$20.00
Total Madrid					<u>\$78.00</u>
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	\$38.00
Total Maine					<u>\$78.00</u>
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 allocat	\$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				<u>\$608.00</u>

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

\$142.33**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

\$48.00**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
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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
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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 trai	-\$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 allocat	\$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				<u>\$17,574.82</u>

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 & Company 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	\$8.00

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 allocat	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00

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 & Comj Shipment to Martin Knobloch	-\$454.89
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Comj 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 & Comj Shipping charge	-\$222.21
Check	11/10/2014		Konik & Comj 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 allocat	\$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	\$118.00
Total Netherlands				<u>\$3,011.14</u>

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 Jour	03/31/2014 1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014	Peter Dean	Chapter Meetup	-\$515.20
General Jour	04/30/2014 1433		April 2014 Individual Memberships	\$40.00
General Jour	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 Jour	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
General Jour	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 Jour	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 Jour	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 Jour	12/09/2014 1620	NetSpi		\$1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.c	-\$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 Jour	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	-\$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 Foundat 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 Jour	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 Foundat CCS Capstone Program - Fall 2014 & Spring 2015 - cl	\$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 Foundat 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 Jour	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 Jour	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	\$150.00
General Jour	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	-\$2,248.50
Total New Jersey				<u>\$15,600.39</u>

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					<u>\$7,579.89</u>
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 & Company Shipping of goods to Newcastle UK for chapter promotion	-\$158.00
	Check	03/30/2015	wire	Mike Goodwin Reimbursement for Pizza, drinks for local chapter meeting	-\$87.00
	General 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					<u>-\$258.06</u>
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					<u>\$28.00</u>
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 Oftedal: Reimbursement for travel and accomodation for speak	-\$59.84
Check	05/26/2015	wire	Michael Bomze: Reimbursement for speaker travel expenses for chapter	-\$70.99
Total Norway				<u>\$5,943.53</u>

NYC

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 Chapter 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 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 Jour	04/16/2014 1532	Checkmarx Inc. (use for US)	\$1,000.00
General Jour	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 Jour	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 Jour	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 Jour	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 Jour	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 Jour	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 Sec	-\$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.c	-\$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 ww	-\$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 allocat	\$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 Jour	02/06/2015 1667	Trustwave		\$2,000.00
General Jour	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 Jour	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 Jour	03/12/2015 1663		seed money for NYMJCS 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 Jour	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 Jour	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 at	-\$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 Jour	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 Jour	04/30/2015	1679	April 2015 Individual Memberships	\$256.00
Check	05/04/2015		Gotham Digital 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		Sonatyp 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 afternoon	-\$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 Jour	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				<u>\$39,492.40</u>
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	<u>\$20.00</u>
Total Ohio				\$120.00
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	<u>\$20.00</u>
Total Oklahoma City				\$80.00
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	<u>\$220.00</u>
Total Omaha				\$678.00
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 allocat	\$60.00
Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-\$77.94
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00

Total Orange County				\$5,188.16
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Oregon

General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
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Total Oregon				\$20.00
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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 Bsidess 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
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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 Jour	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jour	05/31/2013	1329		-\$428.33
General Jour	05/31/2013	1330		\$326.44
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76
General Jour	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$229.10
General Jour	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Securi Direct Deposit - Paymentech	\$869.43
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussa reimbursement	-\$72.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	07/28/2014		Joel Hebert Reimbursement for food & security guard for chapter n	-\$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 Jour	10/23/2014	1592	Trend Micro	\$2,000.00
General Jour	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 ICEE & Budget Hackfest 2014	-\$68.54
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocat	\$58.00
General Jour	02/01/2015	1654	ICEE & Budget Hackfest 2014 - merchandise	-\$804.50
Check	03/09/2015		Joel Hebert Reimbursement for food & security for chapter meeting	-\$167.49
Check	03/23/2015		Tanya Janca Reimbursement for an HDMI to Mac display adapter fo	-\$32.21
General Jour	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 Jour	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 Kanai	-\$125.54

Total Ottawa

\$1,611.08

Pakistan

	General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4.50
Total Pakistan					<u>\$4.50</u>
Panama					
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Panama					<u>\$8.00</u>
Paraiba					
	General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$8.00
Total Paraiba					<u>\$8.00</u>
Patagonia					
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
Total Patagonia					<u>\$8.00</u>
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					<u>\$60.00</u>
Perth Astarlia					
	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 Astarlia					<u>\$100.00</u>
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
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				<u>\$1,234.01</u>

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 Memberships	\$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 Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$52.06
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$48.01
General Jourr	01/13/2014	1297	Shipping of goods to Lee Cambria	-\$113.87
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/12/2014		Barbara Mahc Reimbursement for meetup & lunch for meeting	-\$144.51
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	09/29/2014		Barbara Mahc Reimbursement for meetup & lunch for meeting	-\$254.84
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Jourr	12/31/2014	1662	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015		Barbara Mahc Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015		Barbara Mahc Reimbursement for meetup fee for 6 months	-\$89.94
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	\$38.00

Total Pittsburgh

\$2,486.47

Poland

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	\$200.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$100.00
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	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$157.20
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,000.00
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	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$237.00
General Jourr	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 allocat	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
Total Poland				-\$718.58

Portland

General Jourr	11/30/2011	1460	August, September, October & November 2011 Individ	\$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	\$20.00
Total Portland					<hr/> \$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	\$8.00
Total Porto Alegre					<hr/> \$276.00
Portuugal					
	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 Portuugal					<u>\$537.00</u>
Puerto Rico					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
Total Puerto Rico					<u>\$20.00</u>
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					<u>\$16.00</u>
Qatar					
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Qatar					<u>\$20.00</u>
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 & Company Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$60.00</u>

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	\$38.00

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	\$28.00

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 Lavery	-\$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	\$38.00

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	\$8.00
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	\$20.00
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	-\$67.28
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				<u>\$3,493.36</u>
Royal Holloway				
	General Jourr	05/31/2012 1397	May 2012 Individual Memberships	<u>\$40.00</u>
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	<u>-\$561.24</u>
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				<u>\$694.00</u>

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 Chapter 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				<u>\$6,563.01</u>

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 Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$485.40
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014			Travis King	\$19.45
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
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	\$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 allocat	\$20.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Stephan Cher	Reimbursement for OWASP CTF Prizes for communit	-\$603.56
General Jourr	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 Jourr	09/30/2010	1492		September 2010 Local Chapter Transactions	\$1,948.76
General Jourr	09/30/2010	1492		September 2010 Local Chapter Transactions	\$260.00
General Jourr	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,228.76
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$20.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
Total San Francisco					\$98.00
San Jose					
General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,140.00
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	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Jourr	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	-\$10.00
	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	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	\$387.99
Total Saudi Arabia				<u>\$477.99</u>

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	\$30.00
Total Scotland				<u>\$761.77</u>

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 & Comj 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	\$80.00
Total Seattle				<u>\$5,279.29</u>
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	<u>\$20.00</u>

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
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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	\$20.00
Total Spain					<u>\$200.00</u>
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	\$8.00
Total Sri Lanka					<u>\$60.00</u>
St Louis					
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
Total St Louis					<u>\$10.00</u>
Stockholm					
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Stockholm					<u>\$20.00</u>
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				<u>\$186.50</u>

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	\$58.00
Total Sweden				<u>\$10,703.44</u>

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	\$1,935.39
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 allocat	\$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	\$58.00
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	\$58.00

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					<u>\$2,764.69</u>
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					<u>\$522.00</u>
Tokyo					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Tokyo					<u>\$20.00</u>
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					<u>\$1,520.93</u>
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					<u>\$100.00</u>
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					<u>\$185.00</u>
Ukraine					
	Check	05/04/2015	wire	Glib Pakharer Reimbursement for the translation of OpenSAMM into	-\$350.00
Total Ukraine					<u>-\$350.00</u>
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				<hr/> \$140.00

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 Martini 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	\$24.00
Total Uruguay				<hr/> \$2,151.16

UW Bothell

General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	<hr/> \$20.00
Total UW Bothell				\$20.00

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
Total Vancouver					<u>\$574.06</u>
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
Total Venezuela					<u>\$172.00</u>
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
Total Vermont					<u>\$40.00</u>
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 allocat	\$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

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

\$40.00
\$462,752.19
\$462,752.19