

	Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Due to Projects</b>								<b>45,154.26</b>
<b>Due to AntiSamy</b>								<b>20.00</b>
Total Due to AntiSamy								20.00
<b>Due to AppSec Tutorial Series</b>								<b>500.00</b>
Total Due to AppSec Tutorial Series								500.00
<b>Due to AppSensor</b>								<b>5,497.97</b>
Total Due to AppSensor								5,497.97
<b>Due to ASVS</b>								<b>20.00</b>
Total Due to ASVS								20.00
<b>Due to China Project</b>								<b>48.25</b>
Total Due to China Project								48.25
<b>Due to Code Review Guide</b>								<b>5,000.00</b>
Total Due to Code Review Guide								5,000.00
<b>Due to Development Guide</b>								<b>5,400.00</b>
Total Due to Development Guide								5,400.00
<b>Due to dotnet</b>								<b>20.00</b>
Total Due to dotnet								20.00
<b>Due to ESAPI</b>								<b>8,116.22</b>
Total Due to ESAPI								8,116.22
<b>Due to FHR Project</b>								<b>484.59</b>
Total Due to FHR Project								484.59
<b>Due to GSD Project</b>								<b>1,764.95</b>
	Credit Card Charge	06/21/2013		Newark Electronics	Raspberry Pi and other equip	Capital One Credit Card	-840.59	924.36
	General Journal	06/24/2013	1037		Security Innovations' member	Corporate Member	2,000.00	2,924.36
Total Due to GSD Project							1,159.41	2,924.36
<b>Due to Hackademics</b>								<b>500.00</b>
Total Due to Hackademics								500.00
<b>Due to Live CD</b>								<b>20.00</b>
Total Due to Live CD								20.00
<b>Due to Mobile Security</b>								<b>440.00</b>
Total Due to Mobile Security								440.00
<b>Due to ModSecurity</b>								<b>998.02</b>
Total Due to ModSecurity								998.02
<b>Due to OpenSamm</b>								<b>500.00</b>
	Deposit	04/19/2013			Platinum Sponsor (NetSPI)	Smith Barney Checking	242.53	742.53
Total Due to OpenSamm							242.53	742.53
<b>Due to OWASP CTF</b>								<b>100.00</b>
Total Due to OWASP CTF								100.00
<b>Due to OWASP HTTP POST TOOL</b>								<b>484.59</b>
Total Due to OWASP HTTP POST TOOL								484.59
<b>Due to OWASP RFP Project</b>								<b>484.59</b>
Total Due to OWASP RFP Project								484.59
<b>Due to OWASP Xelenium Project</b>								<b>484.59</b>
Total Due to OWASP Xelenium Project								484.59
<b>Due to PodCast</b>								<b>-173.87</b>
	General Journal	05/10/2013	1014		Clearing out negative balance	Connections - Podcast	173.87	0.00
Total Due to PodCast							173.87	0.00
<b>Due to Portuguese Language Proj</b>								<b>20.00</b>
Total Due to Portuguese Language Proj								20.00
<b>Due to Testing Guide</b>								<b>5,510.00</b>
	General Journal	04/30/2013	1018		Jeffrey Gainer's membership	Individual Member	20.00	5,530.00
Total Due to Testing Guide							20.00	5,530.00
<b>Due to WebGoat PHP</b>								<b>5,000.00</b>
Total Due to WebGoat PHP								5,000.00
<b>Due to WebScarab</b>								<b>20.00</b>
Total Due to WebScarab								20.00
<b>Due to Zed Attack Proxy</b>								<b>3,894.36</b>
Total Due to Zed Attack Proxy								3,894.36
Total Due to Projects							1,595.81	46,750.07
<b>TOTAL</b>							<b>1,595.81</b>	<b>46,750.07</b>