

| | Type | Date | Name | Memo | Amount |
|------------------------------------|---------------|------------|------|--|-----------------|
| Funds due to local chapters | | | | | |
| Abu Dhabi | | | | | |
| | General Jourr | 10/31/2015 | | October 2015 Individual Memberships | \$20.00 |
| | General Jourr | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Abu Dhabi | | | | | <u>\$500.00</u> |
| Agra | | | | | |
| | General Jourr | 03/31/2014 | | March 2014 Individual Memberships | \$20.00 |
| Total Agra | | | | | <u>\$20.00</u> |
| Aguascalientes Mexico | | | | | |
| | General Jourr | 05/31/2012 | | May 2012 Individual Memberships | \$20.00 |
| | General Jourr | 01/31/2013 | | January 2013 Individual Membership Income | \$8.00 |
| | General Jourr | 05/31/2013 | | May 2013 Individual Memberships | \$8.00 |
| | General Jourr | 08/31/2014 | | August 2014 Individual Memberships | \$8.00 |
| | General Jourr | 09/30/2015 | | September 2015 Individual Memberships | \$8.00 |
| Total Aguascalientes Mexico | | | | | <u>\$52.00</u> |
| Ahmedabad | | | | | |
| | General Jourr | 06/30/2011 | | June 2011 Individual Memberships | \$20.00 |
| Total Ahmedabad | | | | | <u>\$20.00</u> |
| Alabama | | | | | |
| | General Jourr | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$40.00 |
| | General Jourr | 01/31/2012 | | January 2012 Local Chapter Expenses | -\$40.00 |
| Total Alabama | | | | | <u>\$0.00</u> |
| Alaska | | | | | |
| | General Jourr | 09/30/2012 | | September 2012 Individual Memberships | \$20.00 |
| | General Jourr | 01/31/2013 | | January 2013 Individual Membership Income | \$20.00 |
| | General Jourr | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| | General Jourr | 08/31/2013 | | August 2013 Individual Memberships | \$20.00 |
| | General Jourr | 05/31/2014 | | May 2014 Individual Memberships | \$20.00 |
| | General Jourr | 09/30/2015 | | September 2015 Individual Memberships | \$38.00 |
| Total Alaska | | | | | <u>\$138.00</u> |
| Albany | | | | | |
| | General Jourr | 04/30/2012 | | April 2012 Individual Memberships | \$20.00 |
| | General Jourr | 07/31/2012 | | June & July 2012 Individual Memberships | \$20.00 |

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| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$58.00 |
| General Jourr | 08/17/2015 | | -\$250.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$432.00 |
| Total Albany | | | \$500.00 |
| Alexandria | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Alexandria | | | \$500.00 |
| Algeria | | | |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| Total Algeria | | | \$60.00 |
| Ames | | | |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| Total Ames | | | \$20.00 |
| Andalucia | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Expenses | -\$31.93 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| Total Andalucia | | | \$88.07 |
| Argentina | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$160.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$80.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$40.00 |

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| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$84.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$48.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$84.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$484.36 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$16.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$16.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$78.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$16.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$16.00 |
| General Jourr | 06/01/2014 | | \$29.44 |
| Check | 12/29/2014 | Konik & Comj Shipment to Gaston Toth in Argentina | -\$542.02 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$16.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$16.00 |
| Total Argentina | | | <hr/> \$701.78 |
| Armenia | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <hr/> \$500.00 |
| Total Armenia | | | <hr/> \$500.00 |
| Atlanta | | | |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | \$1,560.54 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$48.25 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$60.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,640.26 |

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| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$114.34 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$60.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$424.40 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$140.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$128.28 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$80.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$888.93 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$120.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$80.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$1,411.53 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$118.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$98.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$76.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$874.65 |
| General Jourr | 01/27/2014 | Donation from David Millard | \$48.54 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$58.00 |

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| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$60.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$58.00 |
| General Jourr | 04/16/2014 | Checkmarx Inc. (use for US) | \$1,000.00 |
| General Jourr | 04/29/2014 | HP | \$3,000.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$96.00 |
| General Jourr | 08/31/2014 | 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 | September 2014 Individual memberships | \$78.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$78.00 |
| Deposit | 07/24/2015 | Veracode Direct Deposit - PayPal | \$900.00 |
| Deposit | 07/24/2015 | CC Fees | -\$28.18 |
| General Jourr | 07/29/2015 | Cornocopia Decks purchased by local chapters to hand out at AppSec USA | -\$75.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| Check | 08/31/2015 | Tony UcedaV Reimbursement for dinner for speaker at chapter meeting | -\$101.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$90.00 |
| Check | 09/28/2015 | Cassio Golds Reimbursement for hotel and flight for Atlanta chapter meeting | -\$471.04 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$80.00 |
| Check | 10/06/2015 | Tony UcedaV Reimbursement for travel expenses for AppSec US 2015 | -\$1,784.66 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$40.00 |
| Deposit | 12/21/2015 | John Rodi | \$50.00 |
| Deposit | 12/21/2015 | CC Fees | -\$1.64 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$38.00 |
| Total Atlanta | | | \$4,636.72 |
| Augusta | | | |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$10.00 |
| Total Augusta | | | \$10.00 |

Austin

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|---------------|------------|---|-------------|
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$1,950.91 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$1,527.13 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$710.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$1,270.99 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$472.40 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$1,942.08 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$1,027.32 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$249.49 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$140.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$240.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Expenses | -\$684.90 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$1,360.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$1,000.69 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$13,696.74 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$26.96 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Expenses | -\$2,153.54 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$220.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Expenses | -\$276.40 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Income | \$1,942.08 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$1,202.23 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Expenses | -\$406.30 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$912.16 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$400.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$1,005.87 |

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| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$994.40 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$1,990.10 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$120.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Expenses | -\$463.65 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$200.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Expenses | -\$471.01 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$160.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$265.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$320.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$25.98 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$5,000.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$120.79 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$282.13 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$399.43 |
| General Jourr | 03/31/2013 | March 2013 Local Chapter Expenses | -\$337.59 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2013 | | -\$746.84 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2013 | | -\$692.80 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$200.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$352.74 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$158.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$240.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$5,105.15 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$2,137.70 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$138.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$4,972.32 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Income | \$1,515.74 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$500.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$1,796.02 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$100.00 |

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|---------------|------------|---|-------------|
| General Jourr | 12/31/2013 | | \$4,702.52 |
| General Jourr | 01/27/2014 | Reimbursement for OWASP Austin Lunch | -\$99.73 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$100.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/03/2014 | | -\$464.60 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$118.00 |
| Check | 04/01/2014 | Kyle Smith Reimbursement for chapter expenses | -\$354.74 |
| Check | 04/01/2014 | Kyle Smith Correction for check sent out (was \$357.74, not \$354.74) | -\$3.00 |
| Check | 04/15/2014 | David Hughes Wordpress Template Design renewal | -\$30.00 |
| Check | 05/05/2014 | Kyle Smith Reimbursement for chapter expenses | -\$1,281.69 |
| Check | 05/12/2014 | David Hughes Replacing check #2254 (Reimbursement for planning lunch) | -\$43.62 |
| Check | 05/19/2014 | Josh Sokol Reimbursement for study group books | -\$144.20 |
| Check | 05/19/2014 | Matt Pardo Reimbursement for book for study group | -\$24.89 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$118.00 |
| Check | 06/02/2014 | Kyle Smith Reimbursement for May 2014 chapter meeting lunch | -\$479.60 |
| Check | 06/30/2014 | Kyle Smith Reimbursement for leadership meeting & June chapter meeting lunch | -\$553.74 |
| General Jourr | 06/30/2014 | 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 meetings | -\$32.46 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$200.00 |
| Check | 08/04/2014 | Kyle Smith Reimbursement for July chapter lunch meeting | -\$730.25 |
| Check | 08/18/2014 | Ken Johnson Reimbursement for travel costs for speaking at chapter meeting | -\$966.87 |
| General Jourr | 08/31/2014 | 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 | 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 | October 2014 Individual Memberships | \$400.00 |
| Check | 11/10/2014 | Konik & Company Shipping charge | -\$14.45 |
| Check | 11/10/2014 | AJ Scotka Reimbursement for flyer copies for UT Cybersecurity Awareness Event | -\$36.91 |
| Credit Card C | 11/14/2014 | Vistaprint Business cards for chapter leader | -\$37.99 |

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| General Jour | 12/10/2014 | Austin's portion of income | \$23,575.00 |
| Check | 12/22/2014 | Josh Sokol Reimbursement for books for study group | -\$488.17 |
| General Jour | 12/22/2014 | Supplies sent for CT CyberSecurity Event | -\$274.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| Check | 12/31/2014 | James Wicke 40% of payment being charged to local chapter (split was already done before this expense - so 4... | -\$3,826.94 |
| Credit Card C | 12/31/2014 | Vistaprint Flyers for CodeMash event in Ohio | -\$481.24 |
| General Jour | 12/31/2014 | | -\$10,000.00 |
| Check | 02/02/2015 | Walter Johns Logo and badge design for LASCON 2014 (already allocated 40% of profits to chapter - so this nee... | -\$120.00 |
| Check | 02/09/2015 | Kyle Smith Reimbursement for Taco Deli for January 2015 chapter meeting lunch | -\$757.96 |
| Check | 02/16/2015 | Kyle Smith Reimbursement for 2 lunches for OWASP Austin leaders | -\$141.99 |
| General Jour | 02/28/2015 | 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 theme | -\$389.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$38.00 |
| Check | 04/13/2015 | Kyle Smith Reimbursement for lunch for chapter meeting on 3/31/2015 | -\$983.66 |
| Check | 04/13/2015 | David Hughes Reimbursement for mailchimp monthly fee | -\$50.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$40.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$120.00 |
| Check | 06/01/2015 | David Hughes Reimbursement for mailchimp monthly fee | -\$50.00 |
| Check | 06/02/2015 | Kyle Smith Reimbursement for lunch meeting | -\$624.81 |
| Check | 06/29/2015 | David Hughes Reimbursement for mailchimp monthly fee (May and June) | -\$125.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$60.00 |
| Check | 07/06/2015 | Kyle Smith Reimbursement for lunch meeting | -\$504.39 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$118.00 |
| Check | 08/03/2015 | Kyle Smith Reimbursement for lunch meeting | -\$377.48 |
| Check | 08/31/2015 | Kyle Smith Reimbursement for lunch for chapter meeting | -\$1,038.65 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$238.00 |
| Check | 09/28/2015 | David Hughes Reimbursement for mailchimp monthly fee (July & August) | -\$100.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$242.00 |
| Check | 10/05/2015 | Kyle Smith Reimbursement for lunch for chapter meeting | -\$704.89 |
| Check | 10/19/2015 | Tiana Chandl Reimbursement for books for chapter study program | -\$264.81 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$58.00 |

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| General Jour | 11/13/2015 | Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ryan Murphy, David Hughes, Phil... | \$180.00 |
| Check | 11/30/2015 | David Hughes Reimbursement for mailchimp Monthlky fee | -\$30.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jour | 12/31/2015 | Local Chapter Profit | \$9,067.50 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| Total Austin | | | \$23,471.97 |
| Austria | | | |
| General Jour | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$80.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$100.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$40.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$100.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$60.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$60.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$40.00 |
| Credit Card C | 10/29/2015 | DHL Express Shipping fee for swag for EEE Event | -\$32.59 |
| Total Austria | | | \$625.41 |
| Azerbaijan | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Azerbaijan | | | \$500.00 |
| Bahrain | | | |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$38.00 |
| Total Bahrain | | | \$58.00 |
| Baltimore | | | |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |

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|------------------|------------|---|------------------|
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | | \$48.48 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$80.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$200.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$58.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$38.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$108.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/12/2014 | Aspect | \$2,000.00 |
| General Jourr | 02/19/2014 | | -\$132.30 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$38.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/30/2015 | Aspect Security | \$2,000.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$38.00 |
| Deposit | 03/12/2015 | Inovalon Rajani Matti's lifetime membership | \$200.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$38.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Total Baltimore | | | <hr/> \$4,858.18 |
| Bangalore | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$16.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |

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|-------------------|------------|---|-----------|
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$8.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$56.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$28.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$16.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$46.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$16.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$8.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$300.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$362.00 |
| Total Bangalore | | | \$500.00 |
| Bangladesh | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$38.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$398.00 |
| Total Bangladesh | | | \$500.00 |
| Bay Area | | | |

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|--------------|------------|---|-------------|
| General Jour | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | \$4,708.76 |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$3,735.79 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Expenses | -\$1,856.75 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Expenses | \$20.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Local Chapter Income | \$1,000.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$180.00 |
| General Jour | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,949.39 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jour | 02/29/2012 | February 2012 Local Chapter Expenses | -\$424.60 |
| General Jour | 02/29/2012 | February 2012 Local Chapter Income | \$1,946.70 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$120.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$120.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$160.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$80.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$80.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$120.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$100.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$316.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$138.00 |
| General Jour | 07/31/2013 | | \$1,937.02 |
| General Jour | 07/31/2013 | | \$9.67 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$40.00 |

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| General Jour | 08/31/2013 | August 2013 Local Chapter Income | \$1,942.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Income | \$194.06 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$98.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$120.00 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Income | \$1,000.00 |
| General Jour | 12/31/2013 | Memberships from LA 2014 Registration | \$40.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$80.00 |
| General Jour | 12/31/2013 | December 2013 Local Chapter Income | \$1,942.02 |
| General Jour | 12/31/2013 | December 2013 Local Chapter Income | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$60.00 |
| Credit Card C | 02/24/2014 | Jillians Billiard Balance for Free training in CA | -\$5,607.86 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$58.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$98.00 |
| General Jour | 06/30/2014 | Correction - should have been billed to Bay Area not LA | -\$18.74 |
| General Jour | 06/30/2014 | Merchandise for chapter meetings | -\$220.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$60.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$198.00 |
| Check | 09/12/2014 | Michael Coat Reimbursement for pizza for chapter meeting | -\$732.09 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$80.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$140.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$60.00 |
| General Jour | 12/09/2014 | Synack | \$2,000.00 |
| Check | 12/15/2014 | Michael Coat Reimbursement for food for chapter meeting | -\$793.32 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$136.00 |
| General Jour | 01/05/2015 | Twitter, Inc. | \$2,000.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$358.00 |
| General Jour | 02/06/2015 | Trustwave Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership | \$2,000.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$98.00 |
| Check | 03/23/2015 | Brendan Higg Reimbursement for meetup.com group organizer dues | -\$129.92 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$58.00 |
| General Jour | 04/09/2015 | Qualys Qualys Membership Allocations | \$1,500.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$118.00 |

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| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$336.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$416.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$596.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$978.00 |
| Check | 09/08/2015 | Brendan Higg Reimbursement for meetup.com group organizer dues | -\$89.94 |
| Credit Card C | 09/08/2015 | Vistaprint Business Cards for Jonathan Carter | -\$25.80 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$1,038.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$58.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$214.00 |
| General Jourr | 12/07/2015 | Whitehat | \$1,000.00 |
| General Jourr | 12/31/2015 | Local Chapter Profit | \$91,109.90 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$176.00 |
| General Jourr | 12/31/2015 | Moving San Francisco funds to Bay Area | \$98.00 |
| Credit Card C | 02/29/2016 | Cellarmaker E Rental space/drinks for chapter meeting | -\$3,800.00 |
| Total Bay Area | | | <u>\$106,548.71</u> |
| Belfast | | | |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| Check | 05/04/2015 | Gary Robinso Reimbursement for refreshments for chapter meeting | -\$429.44 |
| Deposit | 05/04/2015 | Correcting amount for Gary Robinson's wire (currency conversion was off) | \$1.37 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Check | 11/30/2015 | Gary Robinso Reimbursement for food, drinks & hotel for two speakers for chapter meeting | -\$300.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$665.00 |
| Total Belfast | | | <u>-\$3.07</u> |
| Belgium | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$3,420.81 |
| General Jourr | 01/31/2010 | January 2010 Local Chapter Transactions | -\$162.81 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2010 | March 2010 Local Chapter Transactions | -\$1,492.98 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | -\$328.82 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2010 | May 2010 Local Chapter Transactions | \$1,000.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | -\$1,052.76 |

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| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | \$282.80 |
| General Jourr | 10/31/2010 | October 2010 Local Chapter Transactions | \$1,932.12 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$3,561.90 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$2,747.30 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$2,490.22 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$103.35 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$641.67 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$326.41 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Expenses | -\$109.29 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$335.28 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$1,000.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$1,000.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$80.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$38.31 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |

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| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$270.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$60.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/10/2014 | Llinux Polska Silver Chapter Supporter | \$193.21 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$80.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$38.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$80.00 |
| General Jourr | 03/02/2015 | Donation to OpenSAMM project | -\$1,000.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$40.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$156.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$58.00 |
| General Jourr | 08/17/2015 | | -\$1,000.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$200.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$58.00 |
| Total Belgium | | | <hr/> -\$280.36 |
| Birmingham AL | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| Total Birmingham AL | | | <hr/> \$60.00 |
| Birmingham UK | | | |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$440.18 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$51.41 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |

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| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$0.56 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2013 | | -\$138.47 |
| General Jourr | 05/31/2013 | | \$435.95 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$134.97 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| Check | 08/04/2014 | Ian Williams Reimbursement for July meeting refreshments | -\$329.42 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$38.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Total Birmingham UK | | | <hr/> \$759.30 |
| Bloomington | | | |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$38.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| Total Bloomington | | | <hr/> \$138.00 |
| Bogota | | | |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$28.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$8.00 |

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|----------------|--------------|--------------------------|---|------------|
| | General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| | General Jour | 03/31/2014 | March 2014 Individual Memberships | \$8.00 |
| | General Jour | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| | General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$420.00 |
| Total Bogota | | | | \$500.00 |
| Boise | | | | |
| | General Jour | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| | General Jour | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| Total Boise | | | | \$80.00 |
| Bolivia | | | | |
| | General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| | General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| | General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$64.00 |
| | General Jour | 11/30/2013 | November 2013 Individual Memberships | \$16.00 |
| | General Jour | 12/31/2013 | December 2013 Individual Memberships | \$16.00 |
| | General Jour | 03/31/2014 | March 2014 Individual Memberships | \$8.00 |
| | General Jour | 10/31/2014 | October 2014 Individual Memberships | \$8.00 |
| | General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| | Check | 04/13/2015 Daniel Torres | Reimbursement for Banner & Certificate Printing (LatAm Tour) | -\$126.44 |
| | General Jour | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| | General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$458.40 |
| | Check | 01/07/2016 Elvin Mencia | Reimbursement for plane ticket to travel to Rio de la Plata event | -\$484.00 |
| Total Bolivia | | | | \$15.96 |
| Boston | | | | |
| | General Jour | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,340.00 |
| | General Jour | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| | General Jour | 02/28/2010 | February 2010 Individual Memberships | \$40.00 |
| | General Jour | 03/31/2010 | March 2010 Individual Memberships | \$60.00 |
| | General Jour | 04/30/2010 | April 2010 Individual Memberships | \$40.00 |
| | General Jour | 05/31/2010 | May 2010 Individual Memberships | \$40.00 |
| | General Jour | 07/31/2010 | July 2010 Individual Memberships | \$40.00 |
| | General Jour | 09/30/2010 | September 2010 Individual Memberships | \$40.00 |
| | General Jour | 11/30/2010 | November 2010 Individual Memberships | \$80.00 |
| | General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | \$282.45 |

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|---------------|------------|---|------------|
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$675.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$131.31 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$1,942.08 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$160.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$712.27 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$193.90 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$430.20 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$1,128.12 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Expenses | -\$83.55 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$500.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$140.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$971.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Expenses | -\$95.14 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$120.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$321.30 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$24.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$24.00 |
| General Jourr | 02/28/2013 | | \$2,000.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | | -\$501.30 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |

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|---------------|------------|---------------------|---|------------|
| General Jourr | 06/30/2013 | | June 2013 Local Chapter Expenses | -\$249.99 |
| General Jourr | 07/31/2013 | | July 2013 Individual Memberships | \$98.00 |
| General Jourr | 07/31/2013 | | July 2013 Local Chapter Expenses | -\$500.00 |
| General Jourr | 08/31/2013 | | August 2013 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2013 | | August 2013 Local Chapter Expenses | -\$335.13 |
| General Jourr | 09/30/2013 | | September 2013 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2013 | | September 2013 Local Chapter Expenses | -\$204.23 |
| General Jourr | 10/31/2013 | | October 2013 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2013 | | October 2013 Local Chapter Income | \$20.00 |
| General Jourr | 11/30/2013 | | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | | November 2013 Local Chapter Income | \$1,000.00 |
| General Jourr | 02/28/2014 | | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/04/2014 | | | -\$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 | | 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 | | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | | Merchandise for BSides Boston | -\$255.00 |
| General Jourr | 07/31/2014 | | July 2014 Individual Memberships | \$20.00 |
| Check | 08/04/2014 | Jim Weiler | Reimbursement for speaker appreciation beers after June & July chapter meetings | -\$156.06 |
| General Jourr | 08/31/2014 | | August 2014 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2014 | | September 2014 Individual memberships | \$80.00 |
| General Jourr | 10/31/2014 | | October 2014 Individual Memberships | \$116.00 |
| General Jourr | 10/31/2014 | | Boston's portion of profit | \$2,562.14 |
| General Jourr | 11/30/2014 | | November 2014 Individual Memberships | \$78.00 |
| General Jourr | 12/23/2014 | Black Duck Software | | \$2,000.00 |
| Check | 12/31/2014 | Jim Weiler | Reimbursement for speaker appreciation beers after Dec. chapter meeting | -\$65.64 |
| General Jourr | 01/31/2015 | | January 2015 Individual Memberships - portion allocated to local chapters | \$58.00 |
| General Jourr | 02/28/2015 | | February 2015 Individual Memberships | \$60.00 |
| Check | 03/30/2015 | Jim Weiler | Reimbursement for beers at Mead Hall after March chapter meeting with speaker and attendees | -\$189.43 |
| General Jourr | 03/31/2015 | | March 2015 Individual Membership Funds | \$38.00 |
| General Jourr | 05/31/2015 | | May 2015 Individual Memberships | \$80.00 |

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|----------------|------------|-------------|--|------------------|
| Check | 06/15/2015 | Jim Weiler | Reimbursement for beers after April, May & June chapter meeting with speaker and attendees | -\$437.38 |
| Check | 06/15/2015 | Jim Weiler | Reimbursement for MS Project for conference planning | -\$69.06 |
| General Jourr | 06/30/2015 | | June 2015 Individual Membership | \$240.00 |
| General Jourr | 08/17/2015 | | | -\$500.00 |
| General Jourr | 08/31/2015 | | August 2015 Individual Memberships | \$60.00 |
| General Jourr | 09/17/2015 | | Women in AppSec Donation | -\$750.00 |
| Payment | 09/21/2015 | Veracode | | -\$22.03 |
| General Jourr | 09/30/2015 | | September 2015 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2015 | | October 2015 Individual Memberships | \$156.00 |
| General Jourr | 12/31/2015 | | BASC 2015 - amount of loss from event charged to the chapter | -\$4,359.00 |
| Check | 01/28/2016 | Roy Wattana | Reimbursement for 2015 CyberMedRX Breakfast Sponsorship | -\$656.56 |
| Total Boston | | | | <hr/> \$3,766.47 |
| Boulder | | | | |
| General Jourr | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$60.00 |
| General Jourr | 03/31/2012 | | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | | January 2013 Individual Membership Income | \$80.00 |
| General Jourr | 02/28/2013 | | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | | March 2013 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2013 | | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | | August 2013 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2013 | | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2014 | | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | | February 2014 Individual Membership Income | \$60.00 |
| General Jourr | 03/31/2014 | | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/21/2014 | | Coalfire's 1st quarterly payment | \$482.25 |
| General Jourr | 04/30/2014 | | April 2014 Individual Memberships | \$38.00 |
| General Jourr | 07/29/2014 | | Coalfire's 2nd quarterly payment | \$484.73 |
| General Jourr | 08/31/2014 | | August 2014 Individual Memberships | \$40.00 |

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|-----------------|-----------------------|---|-------------------|
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$100.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | Chapter Profit from event | \$52,754.00 |
| Deposit | 01/27/2015 Coalfire | Direct Deposit - Paymentech | \$484.32 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$60.00 |
| General Jourr | 02/28/2015 | 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 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$60.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| Total Boulder | | | <hr/> \$54,356.90 |
| Brasilia | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| Total Brasilia | | | <hr/> \$144.00 |
| Brazil | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$320.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$320.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$28.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$8.00 |
| Total Brazil | | | <hr/> \$56.00 |
| Brisbane | | | |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |

| | | | |
|-------------------|-----------------------|---|----------------|
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$28.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$38.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$38.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$28.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$200.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$8.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$38.00 |
| Total Brisbane | | | <hr/> \$898.00 |
| Bristol UK | | | |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Check | 11/17/2015 Katy Anton | Reimbursement for meetup.com for 6 months | -\$44.97 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$58.00 |
| Total Bristol UK | | | <hr/> \$193.03 |

Brooklyn

| | | | |
|--------------|------------|---|----------|
| Deposit | 03/05/2015 | Direct Deposit - AmEx | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| Check | 04/06/2015 | Konik & Com Shipping expense to Bev Corwin | -\$13.54 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| Deposit | 08/07/2015 | Beverly Corwin | \$15.00 |
| Deposit | 08/07/2015 | CC Fees | -\$0.47 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$379.00 |

Total Brooklyn

\$499.99**Buffalo**

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|--------------|------------|-------------------------------------|---------|
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |

Total Buffalo

\$40.00**Bulgaria**

| | | | |
|--------------|------------|---|---------|
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$38.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |

Total Bulgaria

\$118.00**Busan Student Chapter**

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|--------------|------------|---|----------|
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
|--------------|------------|---|----------|

Total Busan Student Chapter

\$500.00**Cagayan Valley**

| | | | |
|--------------|------------|---|----------|
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
|--------------|------------|---|----------|

Total Cagayan Valley

\$500.00**Cairo**

| | | | |
|--------------|------------|---------------------------------------|----------|
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| Deposit | 04/14/2014 | Lifetime Membership | \$195.58 |

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|------------------|---------------|------------|--|-----------|
| | General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| | General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| | General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| | General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$136.00 |
| Total Cairo | | | | \$499.58 |
| Cambridge | | | | |
| | General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| | General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| | General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| | General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$38.00 |
| | General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$60.00 |
| | General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| | General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| | General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| | General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| | General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$40.00 |
| | Check | 11/24/2014 | Colin Watson Reimbursement for Printouts for Cambridge Chapter Meeting | -\$111.10 |
| | General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| | General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| Total Cambridge | | | | \$226.90 |
| Campinas | | | | |
| | General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| | General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$10.00 |
| | General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| | General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$482.00 |
| Total Campinas | | | | \$500.00 |
| Canberra | | | | |
| | General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| | General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| | General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| | General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| | General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$60.00 |
| | General Jourr | 05/31/2013 | | \$4.71 |
| | General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$120.00 |

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|-------------------|------------|---|----------|
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$38.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$38.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$38.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$38.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$40.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$38.00 |
| Total Canberra | | | \$674.71 |
| Cape Town | | | |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$8.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$492.00 |
| Total Cape Town | | | \$500.00 |
| Chandigarh | | | |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$8.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$8.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$200.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$284.00 |
| Total Chandigarh | | | \$500.00 |
| Charleston | | | |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$58.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Total Charleston | | | \$138.00 |
| Charlotte | | | |
| General Jour | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$120.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |

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|-----------------|------------|---|------------|
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$220.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$58.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$40.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$200.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$78.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$58.00 |
| Total Charlotte | | | \$1,312.00 |
| Chennai | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$120.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$304.00 |
| Total Chennai | | | \$500.00 |
| Chicago | | | |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |

| | | | |
|---------------|------------|---|----------|
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$120.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$100.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$250.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$250.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$80.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | | \$250.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$38.00 |
| General Jourr | 06/30/2013 | | \$250.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$195.42 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$58.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$76.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$58.00 |

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|------------------------|------------|---|------------------|
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$60.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$98.00 |
| Total Chicago | | | <hr/> \$2,321.42 |
| Chicago Suburbs | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$250.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$250.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | | \$250.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | | \$250.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$60.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$98.00 |
| Total Chicago Suburbs | | | <hr/> \$1,598.00 |
| Chile | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$68.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$16.00 |

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| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$24.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$28.00 |
| General Jourr | 06/01/2014 | | \$41.53 |
| Check | 06/03/2014 | Carlos Allend Coffee Break & Roller Banner for LatAm Tour 2014 | -\$100.00 |
| General Jourr | 06/03/2014 | Coffee Break & Roller Banner for LatAm Tour 2014 | -\$60.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| Deposit | 04/06/2015 | Carlos Allendes | \$1.00 |
| Deposit | 04/06/2015 | PP Fee | -\$0.34 |
| Deposit | 04/08/2015 | Daniel Aguilar Garcia | \$2.00 |
| Deposit | 04/08/2015 | PP Fee | -\$0.38 |
| Deposit | 05/18/2015 | Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo Hernandez | \$40.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$40.00 |
| Check | 06/08/2015 | Carlos Allend Chile Latam Tour CoffeeBreak | -\$380.00 |
| Deposit | 07/20/2015 | Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile Latam Tour CoffeeBreak re... | \$380.00 |
| Check | 07/27/2015 | Carlos Allend Chile Latam Tour CoffeeBreak (resending - first wire did not go through) | -\$380.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$748.20 |
| Total Chile | | | \$500.01 |

China

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|---------------|------------|--|-------------|
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$20.00 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$2,000.00 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Income | \$1,941.60 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$48.25 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$16.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$23.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$48.52 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 01/31/2013 | | \$1,942.61 |

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|-------------------|------------|---|--|-------------|
| General Jourr | 02/28/2013 | | | \$2,000.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | | -\$2,551.60 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | | \$60.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | | \$8.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Expenses | | -\$150.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | | \$8.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | | \$8.00 |
| Check | 08/12/2014 | China Interne Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 2014 | | -\$1,988.97 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | | \$20.00 |
| Total China | | | | \$60.00 |
| Cincinnati | | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | | \$40.00 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Income | | \$1,456.20 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | | \$60.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | | -\$1,188.81 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | | -\$350.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Income | | \$485.51 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | | \$80.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | | -\$222.64 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | | \$80.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | | \$60.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Expenses | | -\$61.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | | \$40.00 |

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| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$298.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$84.58 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$38.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| Check | 11/24/2014 | Andy Willingh Reimbursement for lunch for chapter meeting | -\$83.99 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| Check | 09/30/2015 | Konik & Comj Shipping of goods to Andy Willingham | -\$22.59 |
| Check | 10/16/2015 | Andy Willingh Reimbursement for lunch for chapter meeting | -\$49.13 |
| General Jourr | 10/29/2015 | Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland | \$47.00 |
| Total Cincinnati | | | \$961.97 |
| Cleveland | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,020.00 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | \$2,000.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | -\$342.11 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$501.23 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$612.44 |
| General Jourr | 12/31/2011 | VOID Check #1830 | \$612.44 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |

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|-------------------------|------------|---------------|---|-------------------|
| Check | 05/12/2014 | Rafal Los | Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting) | -\$612.44 |
| General Jour | 01/31/2015 | | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Check | 02/09/2015 | Courtney Sati | Reimbursement for food for January chapter meeting | -\$170.42 |
| General Jour | 02/28/2015 | | February 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | | June 2015 Individual Membership | \$60.00 |
| General Jour | 10/29/2015 | | Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland | \$47.00 |
| Total Cleveland | | | | <u>\$2,860.80</u> |
| Cluj | | | | |
| General Jour | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Cluj | | | | <u>\$500.00</u> |
| Colorado Springs | | | | |
| General Jour | 09/30/2015 | | September 2015 Individual Memberships | \$38.00 |
| Total Colorado Springs | | | | <u>\$38.00</u> |
| Columbia, SC | | | | |
| General Jour | 11/30/2015 | | November Individual Memberships | \$20.00 |
| Total Columbia, SC | | | | <u>\$20.00</u> |
| Columbus | | | | |
| General Jour | 02/28/2011 | | February 2011 Individual Membership Income | \$20.00 |
| General Jour | 11/30/2011 | | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jour | 12/31/2011 | | December 2011 Individual Memberships | \$20.00 |
| General Jour | 03/31/2012 | | March 2012 Individual Memberships | \$60.00 |
| General Jour | 07/31/2012 | | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 08/31/2012 | | August 2012 Individual Memberships | \$20.00 |
| General Jour | 10/31/2012 | | October 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | | November 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | | December 2012 Individual Memberships | \$60.00 |
| General Jour | 01/31/2013 | | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 03/31/2013 | | March 2013 Individual Memberships | \$80.00 |
| General Jour | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | | | -\$10.80 |
| General Jour | 06/30/2013 | | June 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | | June 2013 Local Chapter Expenses | -\$174.00 |
| General Jour | 07/31/2013 | | July 2013 Individual Memberships | \$20.00 |

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| General Jour | 07/31/2013 | | July 2013 Local Chapter Expenses | -\$150.91 |
| General Jour | 10/31/2013 | | October 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | | October 2013 Local Chapter Income | \$194.22 |
| General Jour | 11/30/2013 | | November 2013 Individual Memberships | \$40.00 |
| General Jour | 12/31/2013 | | December 2013 Individual Memberships | \$20.00 |
| General Jour | 02/28/2014 | | February 2014 Individual Membership Income | \$58.00 |
| Check | 07/07/2014 | Anurag Agarv | Reimbursement for travel expenses to speak at Columbus chapter meeting | -\$476.51 |
| General Jour | 07/31/2014 | | July 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2014 | | August 2014 Individual Memberships | \$40.00 |
| General Jour | 10/31/2014 | | October 2014 Individual Memberships | \$40.00 |
| General Jour | 12/31/2014 | | December 2014 Individual Memberships | \$40.00 |
| General Jour | 01/31/2015 | | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 07/31/2015 | | July 2015 Individual Memberships | \$38.00 |
| General Jour | 10/29/2015 | | Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland | \$46.00 |
| Check | 11/09/2015 | Bill Sempf | Reimbursement for lunch for chapter meeting | -\$153.50 |
| General Jour | 11/30/2015 | | November Individual Memberships | \$20.00 |
| General Jour | 12/31/2015 | | December 2015 Individual Memberships | \$116.00 |
| General Jour | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$273.50 |
| Total Columbus | | | | <hr/> \$500.00 |
| Cork | | | | |
| Deposit | 11/02/2015 | Espion Ltd. | Direct Deposit - Paypal | \$275.00 |
| Deposit | 11/02/2015 | | CC Fees | -\$9.25 |
| Total Cork | | | | <hr/> \$265.75 |
| Costa Rica | | | | |
| General Jour | 11/30/2011 | | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | | January 2012 Local Chapter Income | \$1,000.00 |
| General Jour | 02/29/2012 | | February 2012 Local Chapter Income | -\$100.00 |
| General Jour | 07/31/2012 | | June & July 2012 Individual Memberships | \$8.00 |
| General Jour | 07/31/2012 | | June & July 2012 Local Chapter Expenses | -\$50.00 |
| General Jour | 10/31/2012 | | October 2012 Individual Memberships | \$8.00 |
| General Jour | 11/30/2012 | | November 2012 Individual Memberships | \$8.00 |
| General Jour | 02/28/2013 | | February 2013 Individual Memberships | \$8.00 |
| General Jour | 03/31/2013 | | March 2013 Individual Memberships | \$16.00 |
| General Jour | 07/31/2013 | | July 2013 Individual Memberships | \$8.00 |

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| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$16.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$8.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$8.00 |
| Check | 03/23/2015 | Michael Hidal Reimbursement for banners for LatAm Tour 2015 | -\$110.62 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$16.00 |
| Check | 04/28/2015 | Michael Hidal Reimbursement for coffee break, OWASP Top 10 books & water for LatAm 2015 tour | -\$900.11 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| General Jour | 05/22/2015 | Profit from LatAm Tour 2015 | \$75.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$28.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jour | 11/13/2015 | Local Chapter profit split (90% of overall profit) | \$480.00 |
| Total Costa Rica | | | <hr/> \$674.27 |
| Croatia | | | |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$20.00 |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$10.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$450.00 |
| Total Croatia | | | <hr/> \$500.00 |
| Cuiaba | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Cuiaba | | | <hr/> \$500.00 |
| Curacao | | | |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$24.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$8.00 |
| Total Curacao | | | <hr/> \$40.00 |
| Curitiba | | | |

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| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2013 | | \$240.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$8.00 |
| Total Curitiba | | | <hr/> \$272.00 |
| Cyprus | | | |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$400.00 |
| Total Cyprus | | | <hr/> \$500.00 |
| Czech Republic | | | |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$38.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$462.00 |
| Total Czech Republic | | | <hr/> \$500.00 |
| Dallas | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$480.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$180.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$180.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |

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| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$60.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$60.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$98.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$140.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$60.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$60.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$40.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$60.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$40.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jour | 07/29/2015 | Cornocopia Decks purchased by local chapters to hand out at AppSec USA | -\$75.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$78.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$80.00 |
| Invoice | 11/12/2015 Qualys | OWASP Dallas Chapter Sponsorship | \$500.00 |
| Check | 11/30/2015 Denis Sherid | Reimbursement for meeting happy hour | -\$500.00 |
| Check | 12/21/2015 Denis Sherid | Reimbursement for meeting happy hour | -\$500.00 |

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| Deposit | 12/31/2015 | Denis Sheridan Payment to Denis Sheridan returned (sent to wrong PP address) | \$500.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Check | 01/25/2016 | Matthew Pars Reimbursement for Pizza, cookies, for 50 people at Chapter meeting Tuesday January 20th | -\$406.00 |
| Check | 01/25/2016 | Matthew Pars Reimbursement for meetup.com expense | -\$89.94 |
| Total Dallas | | | <u>\$1,983.06</u> |
| Delaware | | | |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Total Delaware | | | <u>\$40.00</u> |
| Delhi | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$36.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$38.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$88.00 |
| Check | 08/10/2015 | Vaibhav Gupt Reimbursement for GoogleAd Words | -\$95.33 |
| Bill | 12/31/2015 | VaibhavGupt Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic | -\$190.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$491.33 |
| Total Delhi | | | <u>\$500.00</u> |
| Denmark | | | |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | \$973.24 |
| General Jour | 01/31/2011 | January 2011 Local Chapter Expenses | -\$973.24 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$268.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |

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| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$200.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Total Denmark | | | <hr/> \$628.00 |
| Denver | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,164.50 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2010 | January 2010 Local Chapter Transactions | -\$586.95 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | \$1,942.14 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,912.17 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$61.33 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$80.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$80.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$87.28 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$60.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$60.00 |

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| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$60.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$2,670.45 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$100.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | | \$1,980.86 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$72.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$80.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$78.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$158.00 |
| Check | 03/24/2014 | Steve Kosten Reimbursement for MeetUp expense | -\$72.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$58.00 |
| General Jourr | 06/23/2014 | Solutions II, Inc. | \$1,941.45 |
| General Jourr | 06/30/2014 | 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 | July 2014 Individual Memberships | \$60.00 |
| General Jourr | 08/11/2014 | 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 | August 2014 Individual Memberships | \$358.00 |
| Check | 09/22/2014 | Steve Kosten Reimbursement for meetup expense | -\$72.00 |
| General Jourr | 09/30/2014 | 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 | October 2014 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$118.00 |
| Check | 12/31/2014 | Steve Kosten Reimbursement for room fee for chapter meeting | -\$500.00 |

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| General Jourr | 12/31/2014 | Chapter Profit from event | \$52,754.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Check | 02/02/2015 | Steve Kosten Reimbursement for room fee for January chapter meeting | -\$500.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| Check | 04/06/2015 | Steve Kosten Reimbursement for meetup.com fees | -\$89.94 |
| Check | 04/13/2015 | Jim Manico Reimbursement for travel expenses for training delivered | -\$964.40 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$98.00 |
| Check | 05/26/2015 | Steve Kosten Reimbursement for Starbucks gift cards for trivia contest winners at chapter meeting | -\$120.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$40.00 |
| General Jourr | 07/29/2015 | Cornocopia Decks purchased by local chapters to hand out at AppSec USA | -\$75.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$38.00 |
| Check | 08/17/2015 | Steve Kosten Reimbursement for flight to AppSec USA | -\$272.20 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$80.00 |
| Check | 09/14/2015 | Steve Kosten Reimbursement for meeting giveaways (flash drive, Starbucks giftcard) | -\$179.99 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$750.00 |
| Check | 09/18/2015 | Steve Kosten Reimbursement for meetup.com expense | -\$89.94 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| Check | 10/13/2015 | Steve Kosten Reimbursement for AppSec USA hotel | -\$767.24 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$80.00 |
| Check | 11/19/2015 | Steve Kosten Reimbursement for Speaker gift and coffee giveaway for trivia contest (Nov chapter meeting) | -\$156.98 |
| Check | 11/30/2015 | Steve Kosten Reimbursement for mic speaker and cables for chapter meeting | -\$1,259.94 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$96.00 |
| Total Denver | | | \$51,935.31 |
| Des Moines | | | |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$170.27 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/04/2014 | | -\$189.40 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| Deposit | 05/21/2014 | Riverbed Technology meeting sponsorship | \$171.57 |
| General Jourr | 06/09/2014 | Returned check for Jason Braddy (was not cashed in time) | \$189.40 |

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|---------------------------|------------|---|------------|
| Check | 08/27/2014 | Jason Braddy Reimbursement for pizza/soda for chapter meetings (2x) | -\$346.48 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$38.00 |
| Total Des Moines | | | \$93.36 |
| Detroit | | | |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$58.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$124.00 |
| Total Detroit | | | \$500.00 |
| Dominican Republic | | | |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Dominican Republic | | | \$500.00 |
| Dubai | | | |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$460.00 |
| Total Dubai | | | \$500.00 |
| Dublin | | | |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$500.00 |
| General Jour | 02/28/2011 | February 2011 Individual Membership Income | \$140.00 |
| General Jour | 02/28/2011 | February 2011 Local Chapter Expenses | \$5,496.63 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Expenses | -\$447.75 |
| General Jour | 04/30/2011 | April 2011 Individual Memberships | \$40.00 |

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| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$120.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Expenses | -\$476.99 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$440.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$1,394.26 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$5,000.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$80.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$669.09 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$220.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$1,762.25 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$140.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Expenses | -\$2,000.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$869.40 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$98.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$120.00 |
| General Jourr | 07/31/2013 | July 2013 Local Chapter Expenses | -\$500.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$140.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$80.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |

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| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$100.00 |
| Deposit | 05/27/2014 | Espion Group Donation | \$316.83 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$80.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$40.00 |
| General Jourr | 01/26/2015 | BCC Risk Ad 40% allocation to Dublin | \$2,000.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$80.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$1,118.00 |
| General Jourr | 08/17/2015 | | -\$500.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$98.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 12/31/2015 | 90% of profit from event going to local chapter | \$956.70 |
| Total Dublin | | | <hr/> \$8,382.42 |
| East Midlands UK | | | |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$420.00 |
| Total East Midlands UK | | | <hr/> \$500.00 |
| East Sweden | | | |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |

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| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$420.00 |
| Total East Sweden | | | <u>\$500.00</u> |
| Ecuador | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$26.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$104.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$333.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$56.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$24.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$48.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$8.00 |
| Total Ecuador | | | <u>\$759.00</u> |
| Edmonton | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| Total Edmonton | | | <u>\$40.00</u> |
| El Salvador | | | |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| Total El Salvador | | | <u>\$8.00</u> |
| Estonia | | | |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Total Estonia | | | <u>\$40.00</u> |
| Florianopolis | | | |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |

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| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| Total Florianopolis | | | <u>\$36.00</u> |
| France | | | |
| General Jour | 05/31/2010 | May 2010 Local Chapter Transactions | \$2,114.59 |
| General Jour | 10/31/2010 | October 2010 Individual Memberships | \$40.00 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$80.00 |
| General Jour | 04/30/2011 | April 2011 Individual Memberships | \$40.00 |
| General Jour | 04/30/2011 | April 2011 Local Chapter Income | \$500.00 |
| General Jour | 05/31/2011 | May 2011 Local Chapter Expenses | -\$465.72 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August - November 2011 Local Chapter Income | \$2,000.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$60.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$800.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jour | 10/31/2012 | October 2012 Local Chapter Expenses | -\$46.44 |
| General Jour | 10/31/2012 | October 2012 Local Chapter Income | \$1,990.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Expenses | -\$902.87 |
| General Jour | 12/31/2012 | December 2012 Local Chapter Expenses | -\$454.47 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jour | 04/30/2013 | | -\$275.00 |
| General Jour | 05/31/2013 | | -\$126.78 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Local Chapter Expenses | -\$187.07 |

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| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$60.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$80.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$18.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Income | \$2,000.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$40.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$38.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$40.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jour | 07/01/2015 | Checkmarx Inc. (use for US) | \$2,000.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$58.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| General Jour | 01/04/2016 | Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornucopia Cards, 50 Stress Balls,... | -\$907.50 |
| Total France | | | \$7,932.74 |
| Gainesville | | | |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| Check | 07/27/2015 | Konik & Com Shipping of goods to Gainesville, FL | -\$18.67 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$459.00 |
| Total Gainesville | | | \$500.33 |

Geneva

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|---------------|------------|--|-----------|
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | -\$3.19 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$173.33 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$60.00 |
| General Jourr | 02/01/2015 | Application Security Forum 2014 - merchandise | -\$86.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$118.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$88.52 |

Total Geneva

\$500.00**Germany**

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|---------------|------------|--------------------------------------|------------|
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,260.00 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$40.00 |

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| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | \$2,000.00 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | -\$1,782.95 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$60.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$80.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$240.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$1,809.63 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$218.08 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$60.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$409.60 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$100.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$220.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$345.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$160.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$280.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$160.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$100.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$100.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$278.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$398.00 |
| General Jourr | 07/31/2013 | | \$2,009.34 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$140.00 |

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|---------------|------------|---|-----------|
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$228.68 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$160.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$140.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$80.00 |
| General Jourr | 01/02/2014 | Lifetime Membership | \$234.92 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/07/2014 | Lifetime Membership | \$230.60 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$220.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$120.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$80.00 |
| Credit Card C | 05/05/2014 | Vistaprint Business cards | -\$84.65 |
| General Jourr | 05/05/2014 | Correction - business cards should have been charged to Netherlands not Germany | \$84.65 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| Check | 06/02/2014 | Konik & Comj Shipment of goods to Germany | -\$454.89 |
| Check | 06/30/2014 | Konik & Comj Shipping charge | -\$109.65 |
| General Jourr | 06/30/2014 | Merchandise for ETK2014 Booth | -\$634.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$40.00 |
| Credit Card C | 08/18/2014 | LuLu Press, Inc Books | -\$178.21 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$176.00 |
| Check | 11/10/2014 | Konik & Comj Duties for Shipment | -\$171.88 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$138.00 |
| General Jourr | 12/31/2014 | Supplies for it-sa 2014 fair in Germany | -\$955.00 |
| Check | 01/12/2015 | Claudio Crisc Reimbursement for hotel room for Germany Day 2014 (speaker) | -\$139.62 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$300.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$220.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$100.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$152.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$78.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$240.00 |

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| Check | 10/16/2015 | Marianne Bus Reimbursement for travel costs to it-sa 2015 | -\$46.66 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$214.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$194.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$60.00 |
| Check | 01/28/2016 | Vladislav Mla Reimbursement for hotel & conference fee for Germany Day 2015 | -\$156.30 |
| Total Germany | | | \$5,140.07 |
| Ghana | | | |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$8.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$8.00 |
| Total Ghana | | | \$36.00 |
| Goiania | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$2.00 |
| Total Goiania | | | \$18.00 |
| Gothenburg | | | |
| General Jour | 02/29/2012 | February 2012 Local Chapter Income | \$3,756.15 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$40.00 |
| Total Gothenburg | | | \$3,916.15 |
| Greece | | | |
| General Jour | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$1,480.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$120.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |

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|--------------------|------------|---|------------|
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$16.42 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$3,280.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$200.35 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$587.62 |
| General Jourr | 01/31/2013 | | \$356.10 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Expenses | -\$463.50 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| Total Greece | | | \$4,952.80 |
| Guadalajara | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$24.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$452.00 |
| Total Guadalajara | | | \$500.00 |
| Guatemala | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| General Jourr | 06/01/2014 | | \$20.27 |

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| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$427.73 |
| Total Guatemala | | | \$500.00 |
| Gwailor | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Gwailor | | | \$500.00 |
| Hampshire | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Hampshire | | | \$500.00 |
| Hartford | | | |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Income | \$20.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$38.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$38.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$304.00 |
| Total Hartford | | | \$500.00 |
| Hawaii | | | |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| Total Hawaii | | | \$60.00 |
| Helsinki | | | |
| General Jour | 01/31/2010 | January 2010 Local Chapter Transactions | \$80.00 |
| General Jour | 01/31/2010 | January 2010 Local Chapter Transactions | \$1,933.25 |
| General Jour | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jour | 06/30/2010 | June 2010 Individual Memberships | \$20.00 |
| General Jour | 02/28/2011 | February 2011 Local Chapter Income | \$1,933.75 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |

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|------------------|------------|--------------|---|-------------------|
| General Jour | 07/31/2012 | | June & July 2012 Local Chapter Income | \$1,880.00 |
| General Jour | 09/30/2012 | | September 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | | November 2012 Local Chapter Expenses | -\$582.39 |
| General Jour | 12/31/2012 | | December 2012 Local Chapter Expenses | -\$988.88 |
| General Jour | 02/28/2013 | | February 2013 Chapter Expenses | -\$671.69 |
| General Jour | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | | | -\$226.52 |
| General Jour | 06/30/2013 | | June 2013 Individual Memberships | \$80.00 |
| Check | 04/28/2014 | Stephen de V | Reimbursement for flight & hotel for speaking at meeting | -\$623.10 |
| General Jour | 08/31/2014 | | August 2014 Individual Memberships | \$20.00 |
| Check | 10/27/2014 | Hemil Shah | Reimbursement for travel to Helsinki to talk during chapter meeting | -\$1,400.26 |
| General Jour | 07/31/2015 | | July 2015 Individual Memberships | \$20.00 |
| Total Helsinki | | | | <u>\$1,594.16</u> |
| Honduras | | | | |
| General Jour | 03/31/2014 | | March 2014 Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Honduras | | | | <u>\$500.00</u> |
| Hong Kong | | | | |
| General Jour | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$40.00 |
| General Jour | 02/28/2011 | | February 2011 Individual Membership Income | \$10.00 |
| General Jour | 08/31/2012 | | August 2012 Individual Memberships | \$8.00 |
| General Jour | 05/31/2013 | | May 2013 Individual Memberships | \$8.00 |
| General Jour | 07/31/2013 | | July 2013 Individual Memberships | \$120.00 |
| General Jour | 08/31/2013 | | August 2013 Individual Memberships | \$8.00 |
| General Jour | 09/30/2013 | | September 2013 Individual Memberships | \$480.00 |
| General Jour | 10/31/2013 | | October 2013 Individual Memberships | \$8.00 |
| General Jour | 05/31/2014 | | May 2014 Individual Memberships | \$8.00 |
| General Jour | 06/30/2014 | | June 2014 Individual Memberships | \$16.00 |
| General Jour | 10/31/2014 | | October 2014 Individual Memberships | \$362.00 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$8.00 |
| General Jour | 07/31/2015 | | July 2015 Individual Memberships | \$48.00 |
| General Jour | 08/31/2015 | | August 2015 Individual Memberships | \$56.00 |
| General Jour | 09/30/2015 | | September 2015 Individual Memberships | \$374.00 |
| General Jour | 10/31/2015 | | October 2015 Individual Memberships | <u>\$8.00</u> |

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|-----------------|--|--|------------|
| Total Hong Kong | | | \$1,562.00 |
|-----------------|--|--|------------|

Houston

| | | | |
|---------------|------------|---|-------------|
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$291.20 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$551.20 |
| General Jourr | 01/31/2013 | | \$436.24 |
| General Jourr | 01/31/2013 | | \$776.15 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$2,186.22 |
| General Jourr | 02/28/2013 | | \$433.76 |
| General Jourr | 02/28/2013 | | \$823.08 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | | \$385.67 |
| General Jourr | 04/30/2013 | | -\$653.79 |
| General Jourr | 04/30/2013 | | \$290.44 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2013 | | -\$214.16 |
| General Jourr | 05/31/2013 | | \$2,332.41 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$76.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$2,526.95 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$437.02 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$970.98 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$158.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$2,217.10 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Income | \$389.27 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$78.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$44.65 |

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|-------------------|------------|------------|---|------------------|
| General Jour | 11/30/2013 | | November 2013 Local Chapter Income | \$1,452.36 |
| General Jour | 12/31/2013 | | December 2013 Individual Memberships | \$58.00 |
| General Jour | 12/31/2013 | | December 2013 Local Chapter Expenses | -\$11.26 |
| General Jour | 02/28/2014 | | February 2014 Individual Membership Income | \$60.00 |
| General Jour | 03/31/2014 | | March 2014 Individual Memberships | \$40.00 |
| General Jour | 03/31/2014 | | March 2014 Individual Memberships | \$40.00 |
| Deposit | 04/29/2014 | | Alert Logic - Silver | \$435.54 |
| General Jour | 04/30/2014 | | April 2014 Individual Memberships | \$40.00 |
| Check | 05/05/2014 | Paul Scott | Reimbursement for quarterly mini-con expenses | -\$2,019.30 |
| General Jour | 05/31/2014 | | May 2014 Individual Memberships | \$40.00 |
| General Jour | 06/30/2014 | | June 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | | July 2014 Individual Memberships | \$60.00 |
| Deposit | 08/07/2014 | | Returned check from Paul Scott (was over 90 days old) | \$2,019.30 |
| General Jour | 08/31/2014 | | August 2014 Individual Memberships | \$38.00 |
| Check | 09/08/2014 | Paul Scott | Reimbursement for quarterly mini-con expenses (had to VOID first check because it was over 90 da... | -\$2,019.30 |
| General Jour | 09/30/2014 | | September 2014 Individual memberships | \$200.00 |
| General Jour | 10/31/2014 | | October 2014 Individual Memberships | \$40.00 |
| General Jour | 11/30/2014 | | November 2014 Individual Memberships | \$20.00 |
| General Jour | 12/31/2014 | | December 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | | January 2015 Individual Memberships - portion allocated to local chapters | \$200.00 |
| General Jour | 02/28/2015 | | February 2015 Individual Memberships | \$20.00 |
| General Jour | 03/31/2015 | | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | | June 2015 Individual Membership | \$60.00 |
| General Jour | 09/30/2015 | | September 2015 Individual Memberships | \$58.00 |
| General Jour | 10/31/2015 | | October 2015 Individual Memberships | \$40.00 |
| General Jour | 12/07/2015 | Whitehat | | \$1,000.00 |
| General Jour | 12/31/2015 | | December 2015 Individual Memberships | \$20.00 |
| Total Houston | | | | <hr/> \$1,915.49 |
| Hungary | | | | |
| General Jour | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <hr/> \$108.00 |
| Total Hungary | | | | <hr/> \$108.00 |
| Huntsville | | | | |
| General Jour | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$100.00 |

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|------------------|------------|---|-----------------|
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$50.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| Total Huntsville | | | <u>\$90.00</u> |
| Hyderabad | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$8.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$16.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| Total Hyderabad | | | <u>\$200.00</u> |
| Iceland | | | |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$420.00 |
| Total Iceland | | | <u>\$500.00</u> |
| India | | | |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$8.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$24.00 |

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|---------------------|------------|---|----------------|
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$16.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$200.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$208.00 |
| Total India | | | <hr/> \$500.00 |
| Indianapolis | | | |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$8.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$116.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$195.53 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$60.00 |
| Check | 08/04/2014 | Carl Sampson Reimbursement for meetup.com fees | -\$180.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$58.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$200.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| Check | 03/30/2015 | Carl Sampson Reimbursement for meetup.com fees | -\$161.94 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |

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| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$78.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$38.00 |
| Total Indianapolis | | | \$1,173.59 |
| Indonesia | | | |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$12.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$16.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$28.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$38.00 |
| Total Indonesia | | | \$142.00 |
| Iran | | | |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$32.00 |
| General Jourr | 05/31/2013 | | -\$524.59 |
| Total Iran | | | \$0.00 |
| Ireland | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$4,537.82 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | -\$38.41 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$100.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$140.00 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | -\$27.01 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$180.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | -\$661.37 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$80.00 |

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| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | -\$881.07 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | \$4,856.08 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$140.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$2,950.39 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$800.98 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$60.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,000.00 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Expenses | -\$5,496.63 |
| Total Ireland | | | \$0.00 |
| Islamabad | | | |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| Total Islamabad | | | \$20.00 |
| Israel | | | |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$1,988.80 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$1,812.51 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$230.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$971.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$2,521.09 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$6,080.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$3,000.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Income | \$2,806.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$1,988.80 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$434.47 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$583.64 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$97.05 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Local Chapter Expenses | -\$7,600.00 |

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| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | | \$2,000.00 |
| General Jourr | 07/31/2013 | | \$2,963.14 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$8,323.12 |
| General Jourr | 12/31/2013 | Loss from event | \$51.30 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| Deposit | 06/02/2014 Imperva | Direct Deposit - Paymentech | \$1,945.05 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Check | 12/10/2014 Karnaf Bar M | Final payment for catering for Israel event 2014 | -\$3,103.41 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$58.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 07/20/2015 Imperva | | \$2,000.00 |
| General Jourr | 10/14/2015 Ernst & Young | | \$2,000.00 |
| General Jourr | 12/31/2015 | Loss from Israel 2015 event | -\$1,536.79 |
| Check | 01/25/2016 Avi Douglen | Reimbursement for meetup subscription | -\$29.94 |
| Total Israel | | | \$3,137.59 |
| Italy | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$4,689.11 |
| General Jourr | 10/31/2010 | October 2010 Local Chapter Transactions | \$1,921.70 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$3,325.41 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Income | \$1,942.14 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |

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| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$60.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$100.00 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Expenses | -\$1,014.72 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$58.00 |
| General Jour | 10/06/2014 | eLearnSecurity | \$2,000.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$58.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$38.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Total Italy | | | \$7,224.82 |
| Jacksonville | | | |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |
| Total Jacksonville | | | \$78.00 |
| Jaipur | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Jaipur | | | \$500.00 |
| Japan | | | |

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| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$1,531.28 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$1,953.50 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | | \$97.59 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$200.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$16.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$48.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$16.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/03/2013 | Rakuten, Inc. | \$2,000.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$80.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$1,935.97 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$200.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$136.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$144.00 |
| General Jourr | 04/04/2014 | Jerry Hoff's training at AppSec APAC 2014 | \$640.00 |
| General Jourr | 05/31/2014 | 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 | 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 | 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 | October 2014 Individual Memberships | \$8.00 |
| Check | 11/10/2014 | Konik & Comj Duties for Shipment | -\$21.64 |
| General Jourr | 12/01/2014 | SCSK Corporation - Tokyo | \$2,000.00 |

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| General Jour | 12/26/2014 | Rakuten, Inc. | \$2,000.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$114.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$124.00 |
| Check | 03/16/2015 | Riotaro Okad: Reimbursement for survey system for CISO Survey and chapter needs; APAC tour promotion costs | -\$374.06 |
| Check | 03/23/2015 | Riotaro Okad: Reimbursement for Travel cost to OWASP Kyushu chapter (speaker) | -\$377.81 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$24.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$58.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$216.00 |
| Check | 08/17/2015 | Shoichi NAKA: Reimbursement for document printing | -\$36.13 |
| Check | 08/17/2015 | Riotaro Okad: Reimbursement for chapter team staff meeting | -\$652.15 |
| Check | 08/24/2015 | DHL Express Shipment fee for table cover to Kobe | -\$38.09 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$44.00 |
| Credit Card C | 09/04/2015 | DHL Express Shipping cost | -\$38.09 |
| General Jour | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| Check | 09/18/2015 | Sen Ueno Reimbursement for stickers | -\$216.01 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$28.00 |
| Check | 10/01/2015 | Riotaro Okad: Reimbursement for travel expenses for AppSec US 2015 | -\$1,789.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$8.00 |
| Check | 12/28/2015 | Riotaro Okad: Reimbursement for travel expenses for outreach event | -\$268.17 |
| Invoice | 01/07/2016 | Rakuten, Inc. OWASP Annual Corporate Membership - 40% of fee going to Japan Chapter | \$2,000.00 |
| Total Japan | | | \$18,371.17 |
| Johns Hopkins University | | | |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| Total Johns Hopkins University | | | \$60.00 |
| Jordan | | | |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$38.00 |
| Total Jordan | | | \$38.00 |
| Kansai | | | |
| Deposit | 07/06/2015 | Cybozu, Inc. Direct Deposit - Paymentech | \$168.90 |
| Deposit | 07/06/2015 | CCFees | -\$5.36 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$336.00 |
| Total Kansai | | | \$499.54 |

Kansas City

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| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$80.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$38.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 04/30/2014 | 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 | May 2014 Individual Memberships | \$38.00 |
| General Jourr | 06/30/2014 | Merchandise for KC Developer Conference | -\$652.16 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$360.00 |

Total Kansas City

\$500.00**Karachi**

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| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
|---------------|------------|---------------------------------------|--------|

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| Total Karachi | | | \$8.00 |
| Kenya | | | |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$472.00 |
| Total Kenya | | | \$500.00 |
| Kerala | | | |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$8.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$420.00 |
| Total Kerala | | | \$500.00 |
| Khartoum | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Khartoum | | | \$500.00 |
| Kitchener/Waterloo | | | |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| Total Kitchener/Waterloo | | | \$80.00 |
| Knoxville | | | |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | Sword & Shield Enterprise Security | \$450.00 |
| Check | 06/15/2015 | Daniel Harvey Reimbursement for appetizers for chapter meeting | -\$285.25 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| Total Knoxville | | | \$222.75 |
| Kolkata | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |

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|-------------------|------------|---|--|----------------|
| Total Kolkata | | | | \$500.00 |
| Kuwait | | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | | \$38.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | | \$20.00 |
| Total Kuwait | | | | <hr/> \$126.00 |
| Kyushu | | | | |
| Deposit | 03/25/2015 | Kotaro Kawazoe | | \$1.00 |
| Deposit | 03/25/2015 | cc fee | | -\$0.03 |
| Total Kyushu | | | | <hr/> \$0.97 |
| Lahore | | | | |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | | \$20.00 |
| Total Lahore | | | | <hr/> \$20.00 |
| Leeds UK | | | | |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | | \$30.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | | \$50.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | | \$40.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | | \$76.00 |
| Total Leeds UK | | | | <hr/> \$456.00 |
| Lethbridge | | | | |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | | \$20.00 |

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| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$238.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Total Lethbridge | | | <hr/> \$338.00 |

Limerick

| | | | |
|--------------|------------|---|------------|
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | September 2012 Local Chapter Income | \$2,000.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$38.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Local Chapter Expenses | -\$161.46 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| Check | 06/02/2014 | Marian Ventu Reimbursement for chapter expense | -\$514.90 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jour | 08/17/2015 | | -\$500.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |

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|----------------|--|--|------------------|
| Total Limerick | | | <hr/> \$1,161.64 |
|----------------|--|--|------------------|

Lithuania

| | | | |
|--------------|------------|--|-----------|
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| Check | 10/13/2015 | Claus Cramor Reimbursement for travel expenses for OWASP EEE Event | -\$100.00 |
| Deposit | 10/16/2015 | Aurelijus Stanislovaitis | \$50.00 |
| Deposit | 10/16/2015 | CC Fees | -\$1.70 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |

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|-----------------|--|--|---------|
| Total Lithuania | | | \$68.30 |
|-----------------|--|--|---------|

London

| | | | |
|---------------|------------|---|-------------|
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,002.14 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2010 | February 2010 Local Chapter Transactions | -\$120.01 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$260.00 |
| General Jourr | 03/31/2010 | March 2010 Local Chapter Transactions | -\$95.96 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$260.00 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$320.00 |
| General Jourr | 05/31/2010 | May 2010 Local Chapter Transactions | -\$111.60 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2010 | June 2010 Local Chapter Transactions | -\$256.53 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | -\$723.20 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$80.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$1,940.75 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$500.00 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,119.56 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$150.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$500.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$389.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,958.80 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |

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|---------------|------------|--|-------------|
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$291.27 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$90.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$228.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$3,307.96 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$200.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$549.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$1,000.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$80.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$80.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$120.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$80.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$118.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$348.49 |
| General Jourr | 06/30/2013 | | \$1,990.24 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | | \$963.14 |
| General Jourr | 07/31/2013 | | \$1,992.44 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$140.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$1,972.55 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$160.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$220.00 |
| General Jourr | 04/30/2014 | Donation to Women in AppSec | -\$500.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$60.00 |

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|--------------------|------------|---|-------------------|
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$260.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| Check | 10/20/2014 | Colin Watson Reimbursement for Printouts for London Chapter Meeting | -\$114.60 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| Deposit | 11/03/2014 | Gotham Digital Direct Deposit - AmEx | \$1,939.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| Deposit | 01/13/2015 | Intelligent Environment Direct Deposit - Paymentech | \$1,935.83 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$200.00 |
| General Jourr | 02/19/2015 | London chapter donating funds to OpenSAMM | -\$1,000.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$98.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$98.00 |
| General Jourr | 05/07/2015 | ThoughWorks, Inc. | \$2,000.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$78.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$258.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$60.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$280.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$60.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$220.00 |
| General Jourr | 02/01/2016 | Table cover ordered by London chapter | -\$200.00 |
| Total London | | | <hr/> \$15,763.71 |
| Long Island | | | |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$30.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$78.70 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Income | \$200.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |

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|--------------|------------|---------------|--|-----------|
| General Jour | 02/29/2012 | | February 2012 Individual Membership | \$40.00 |
| General Jour | 07/31/2012 | | June & July 2012 Local Chapter Expenses | -\$109.95 |
| General Jour | 07/31/2012 | | June & July 2012 Local Chapter Income | \$200.00 |
| General Jour | 08/31/2012 | | August 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | | September 2012 Individual Memberships | \$20.00 |
| General Jour | 10/31/2012 | | October 2012 Local Chapter Expenses | -\$36.39 |
| General Jour | 11/30/2012 | | November 2012 Individual Memberships | \$40.00 |
| General Jour | 12/31/2012 | | December 2012 Local Chapter Income | \$484.59 |
| General Jour | 01/31/2013 | | Expenses for January 2013 | -\$32.42 |
| General Jour | 03/31/2013 | | March 2013 Individual Memberships | \$60.00 |
| General Jour | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | | | \$200.00 |
| General Jour | 07/31/2013 | | July 2013 Local Chapter Expenses | -\$500.00 |
| General Jour | 08/31/2013 | | August 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | | October 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | | November 2013 Individual Memberships | \$38.00 |
| General Jour | 03/31/2014 | | 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 Jour | 05/31/2014 | | May 2014 Individual Memberships | \$38.00 |
| Check | 06/23/2014 | Wen Gao | Reimbursement for food & drink for chapter meeting | -\$127.09 |
| General Jour | 06/30/2014 | | June 2014 Individual Memberships | \$58.00 |
| General Jour | 09/30/2014 | | September 2014 Individual memberships | \$38.00 |
| Check | 10/27/2014 | Wen Gao | Reimbursment for pizza for October chapte rmeeting | -\$54.04 |
| General Jour | 11/30/2014 | | November 2014 Individual Memberships | \$20.00 |
| General Jour | 12/31/2014 | | December 2014 Individual Memberships | \$16.00 |
| General Jour | 03/12/2015 | | seed money for NYMJCS | -\$800.00 |
| Deposit | 05/06/2015 | TIBCO | Deposit | \$90.00 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$78.00 |
| General Jour | 07/31/2015 | | July 2015 Individual Memberships | \$20.00 |
| Deposit | 08/12/2015 | TIBCO | Employee match for Helen Gao | \$190.00 |
| Check | 09/14/2015 | Frank Zinghin | Reimbursement for food for chapter meeting | -\$195.52 |
| General Jour | 10/31/2015 | | October 2015 Individual Memberships | \$20.00 |
| Check | 11/17/2015 | Frank Zinghin | Reimbursement for food for chapter meeting | -\$216.00 |

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| Deposit | 11/18/2015 | Information S Return of Seed Money | \$800.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$38.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$259.00 |
| Deposit | 01/07/2016 | Information S distribution of shares for the NYMJCS | \$2,367.89 |
| Total Long Island | | | \$3,687.82 |
| Los Angeles | | | |
| General Jour | 01/01/2010 | Local Chapter Income prior to 2010 | \$783.14 |
| General Jour | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jour | 03/31/2010 | March 2010 Local Chapter Transactions | -\$242.16 |
| General Jour | 03/31/2010 | March 2010 Local Chapter Transactions | \$1,942.02 |
| General Jour | 04/30/2010 | April 2010 Individual Memberships | \$20.00 |
| General Jour | 04/30/2010 | April 2010 Local Chapter Transactions | -\$195.05 |
| General Jour | 05/31/2010 | May 2010 Individual Memberships | \$20.00 |
| General Jour | 06/30/2010 | June 2010 Individual Memberships | \$20.00 |
| General Jour | 06/30/2010 | June 2010 Local Chapter Transactions | -\$249.27 |
| General Jour | 07/31/2010 | July 2010 Individual Memberships | \$40.00 |
| General Jour | 08/31/2010 | August 2010 Local Chapter Transactions | -\$67.60 |
| General Jour | 09/30/2010 | September 2010 Individual Memberships | \$40.00 |
| General Jour | 11/30/2010 | November 2010 Individual Memberships | \$60.00 |
| General Jour | 11/30/2010 | November 2010 Local Chapter Transactions | \$494.64 |
| General Jour | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | -\$226.27 |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | \$7,500.00 |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$500.00 |
| General Jour | 02/28/2011 | February 2011 Local Chapter Expenses | -\$1,162.30 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Expenses | -\$174.70 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Income | \$1,942.14 |
| General Jour | 05/31/2011 | May 2011 Local Chapter Expenses | -\$100.39 |
| General Jour | 06/30/2011 | June 2011 Local Chapter Expenses | -\$1,013.98 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$40.00 |
| General Jour | 07/31/2011 | July 2011 Local Chapter Expenses | -\$214.41 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$140.00 |

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| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$3,165.15 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,938.98 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$120.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$991.89 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$1,407.35 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Expenses | -\$834.86 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$1,455.90 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Expenses | -\$665.80 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$977.79 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$1,000.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$2,766.15 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$624.61 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$160.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$6,800.93 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$970.70 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Expenses | -\$1,831.50 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Income | \$1,164.87 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Expenses | -\$428.70 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$190.74 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$1,314.94 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$2,477.70 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$1,878.47 |
| General Jourr | 01/31/2013 | | \$872.76 |
| General Jourr | 01/31/2013 | | \$970.95 |

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|--------------|------------|---|-------------|
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jour | 02/28/2013 | February 2013 Chapter Expenses | -\$2,111.42 |
| General Jour | 02/28/2013 | | \$1,942.05 |
| General Jour | 02/28/2013 | | \$870.04 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$120.00 |
| General Jour | 04/30/2013 | | \$2,006.90 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jour | 05/31/2013 | | -\$1,000.00 |
| General Jour | 05/31/2013 | | \$2,332.32 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$234.00 |
| General Jour | 06/30/2013 | June 2013 Local Chapter Expenses | -\$1,799.00 |
| General Jour | 06/30/2013 | | \$1,942.08 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jour | 07/31/2013 | July 2013 Local Chapter Expenses | -\$770.44 |
| General Jour | 07/31/2013 | | \$970.95 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$118.00 |
| General Jour | 08/31/2013 | August 2013 Local Chapter Expenses | -\$60.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Expenses | -\$1,948.23 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$78.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$118.00 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Income | \$194.61 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Income | \$1,451.95 |
| General Jour | 12/31/2013 | Memberships from LA 2014 Registration | \$140.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$100.00 |
| General Jour | 12/31/2013 | December 2013 Local Chapter Expenses | -\$3,215.83 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$100.00 |
| General Jour | 01/31/2014 | CA Event Memberships going to LA | \$440.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$156.00 |
| Deposit | 03/13/2014 | Authentic8 Direct Deposit - Paymentech | \$1,162.78 |
| General Jour | 03/17/2014 | Qualys Membership | \$1,500.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$136.00 |
| Check | 04/01/2014 | Richard Gree Reimbursement for food for meeting | -\$946.22 |

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|---------------|------------|----------------|---|-------------|
| 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 Jour | 04/30/2014 | | April 2014 Individual Memberships | \$126.00 |
| General Jour | 05/01/2014 | | Local Chapter Profit from Event | \$2,204.72 |
| Credit Card C | 05/07/2014 | RockSports | Shirts | -\$89.00 |
| Check | 05/27/2014 | Konik & Com | Shipment to Stu Schwartz | -\$124.30 |
| Deposit | 05/28/2014 | IOActive, Inc. | Direct Deposit - Paymentech | \$1,161.18 |
| General Jour | 05/31/2014 | | May 2014 Individual Memberships | \$38.00 |
| Check | 06/16/2014 | Richard Gree | Reimbursement for food for meetings (3 separate requests) | -\$2,708.80 |
| Check | 06/30/2014 | Konik & Com | Shipping charge | -\$18.74 |
| General Jour | 06/30/2014 | | June 2014 Individual Memberships | \$60.00 |
| General Jour | 06/30/2014 | | Correction - should have been billed to Bay Area not LA | \$18.74 |
| General Jour | 06/30/2014 | | 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 | | 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 | | 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 | Prevoty, Inc. | | \$500.00 |
| Check | 09/12/2014 | Richard Gree | Reimbursement for food for August meeting | -\$1,056.29 |
| General Jour | 09/30/2014 | | September 2014 Individual memberships | \$100.00 |
| Deposit | 10/06/2014 | Contrast Sect | 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 | | 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 | | November 2014 Individual Memberships | \$40.00 |
| General Jour | 12/01/2014 | Prevoty, Inc. | | \$500.00 |
| Deposit | 12/03/2014 | | Check from ISSA for joint dinner with LA Chapter | \$1,809.25 |
| General Jour | 12/31/2014 | | December 2014 Individual Memberships | \$198.00 |

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|--------------|------------|---------------|---|-------------|
| 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 | | January 2015 Individual Memberships - portion allocated to local chapters | \$566.00 |
| Check | 02/02/2015 | Richard Gree | Reimbursement for hotel stay during AppSec CA | -\$631.11 |
| General Jour | 02/16/2015 | 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 Jour | 02/28/2015 | | February 2015 Individual Memberships | \$80.00 |
| General Jour | 03/04/2015 | 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 |
| Check | 03/23/2015 | Edward Bonv | Reimbursement for food for chapter meeting | -\$1,344.00 |
| General Jour | 04/30/2015 | | April 2015 Individual Memberships | \$48.00 |
| Check | 05/04/2015 | Richard Gree | Reimbursement for 2 chapter meetings & 2 dinner meetings | -\$2,688.35 |
| Deposit | 05/08/2015 | Akana | Direct Deposit - AmEx | \$450.00 |
| Deposit | 05/08/2015 | | CC Fees | -\$12.75 |
| Deposit | 05/26/2015 | Absolute Soft | Direct Deposit - AmEx | \$1,400.00 |
| Deposit | 05/26/2015 | | CC Fees | -\$40.97 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$58.00 |
| Check | 06/03/2015 | Richard Gree | Reimbursement for meeting food | -\$1,047.86 |
| General Jour | 06/30/2015 | | June 2015 Individual Membership | \$138.00 |
| General Jour | 07/20/2015 | Prevoty, Inc. | | \$500.00 |
| Deposit | 07/27/2015 | Bug Crowd | Direct Deposit - Paypal | \$500.00 |
| Deposit | 07/27/2015 | | CC Fees | -\$14.34 |
| General Jour | 07/31/2015 | | July 2015 Individual Memberships | \$118.00 |
| Deposit | 08/14/2015 | Pivot 3 | Direct Deposit - PayPal | \$1,400.00 |
| Deposit | 08/14/2015 | | CC Fees | -\$39.51 |
| Check | 08/17/2015 | Richard Gree | Reimbursement for food for chapter meeting & board meeting | -\$367.67 |
| Check | 08/17/2015 | Richard Gree | Reimbursement for meetup subscription | -\$89.94 |

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| General Jour | 08/20/2015 | Prevoty, Inc. | \$500.00 |
| Check | 08/31/2015 | Richard Gree Reimbursement for food for chapter meeting | -\$780.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$118.00 |
| Check | 09/14/2015 | Richard Gree Reimbursement for food for board meeting | -\$267.10 |
| General Jour | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$278.00 |
| Check | 10/01/2015 | Aaron Guzm Reimbursement for hotel room at AppSec US 2015 | -\$353.62 |
| Check | 10/01/2015 | Edward Bonv Reimbursement for travel expenses for AppSec US 2015 (hotel room, car rental, gas, parking, meals) | -\$1,494.33 |
| Check | 10/05/2015 | Richard Gree Reimbursement for travel expenses for AppSec US 2015 | -\$943.74 |
| General Jour | 10/05/2015 | Local Chapter profit from CA 2015 | \$7,572.46 |
| Check | 10/13/2015 | Mike Francis Reimbursement for AppSec USA travel expenses | -\$129.96 |
| Check | 10/13/2015 | Dave Wetten Reimbursement for travel expenses for AppSec US 2015 | -\$727.40 |
| General Jour | 10/20/2015 | Prevoty, Inc. | \$500.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$40.00 |
| Check | 11/09/2015 | Mike Francis Reimbursement for owasp organization sponsor at issa-oc conference | -\$67.84 |
| Check | 11/17/2015 | Richard Gree Dinner for chapter meeting | -\$1,034.83 |
| Deposit | 11/25/2015 | ISSA - LA Ch Profits from joint monthly meeting | \$1,089.90 |
| Check | 11/30/2015 | Konik & Com Shipping merchandise to Haral Tsitsivas | -\$227.40 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| Check | 12/03/2015 | Richard Gree Reimbursement for Board Meeting Dinner | -\$339.96 |
| Check | 01/14/2016 | Jim Manico Reimbursement for travel to chapter meeting | -\$464.92 |
| General Jour | 01/19/2016 | Prevoty, Inc. | \$500.00 |

Total Los Angeles

\$17,820.21

Louisville

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|--------------|------------|---|------------|
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 04/11/2014 | UPS | \$2,000.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |

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|-------------------|------------------|--|------------------|
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jour | 06/10/2015 U P S | | \$2,000.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Total Louisville | | | <hr/> \$4,260.00 |
| Lucknow | | | |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$8.00 |
| Total Lucknow | | | <hr/> \$8.00 |
| Luxembourg | | | |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$40.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$100.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| Total Luxembourg | | | <hr/> \$320.00 |
| Lviv | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Lviv | | | <hr/> \$500.00 |
| Macedonia | | | |
| General Jour | 11/30/2015 | November Individual Memberships | \$38.00 |
| Total Macedonia | | | <hr/> \$38.00 |
| Madison | | | |
| General Jour | 11/30/2013 | November 2013 Local Chapter Income | \$1,000.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| Total Madison | | | <hr/> \$1,060.00 |
| Madrid | | | |

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|-----------------|------------|---|-----------|
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$38.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$422.00 |
| Total Madrid | | | \$500.00 |
| Maine | | | |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$38.00 |
| Total Maine | | | \$78.00 |
| Malaysia | | | |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$40.00 |
| General Jour | 02/28/2011 | February 2011 Individual Membership Income | \$0.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$56.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$80.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$8.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$8.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$32.00 |
| General Jour | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$60.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$32.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$16.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$8.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$8.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$54.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$24.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$32.00 |
| General Jour | 08/31/2013 | August 2013 Local Chapter Expenses | -\$382.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$160.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |

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| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$16.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$16.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$16.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$208.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$28.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$232.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$36.00 |
| Deposit | 05/12/2015 | Chargeback | -\$200.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$16.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$128.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$16.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$8.00 |
| Total Malaysia | | | <hr/> \$808.00 |
| Manchester | | | |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| Check | 04/06/2015 | Konik & Com Shipping expense | -\$337.67 |

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| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$297.67 |
| Total Manchester | | | \$500.00 |
| Manila | | | |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$8.00 |
| Check | 08/17/2015 | DHL Express Shipping fee for supplies | -\$39.05 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$491.05 |
| Total Manila | | | \$500.00 |
| Medford | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Medford | | | \$500.00 |
| Melbourne | | | |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$80.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$58.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$78.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$38.00 |
| General Jour | 01/22/2014 | HP | \$7,200.00 |

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|--------------------|------------|--|------------------|
| Payment | 02/27/2014 | HP | -\$25.00 |
| Check | 04/23/2014 | Cliftons Operations Pty Ltd | -\$2,803.36 |
| General Jourr | 04/30/2014 | Currency Conversion Corrections | \$17.20 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$28.00 |
| General Jourr | 05/31/2014 | 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 | October 2014 Individual Memberships | \$38.00 |
| Check | 11/10/2014 | Serg Belokarr Reimbursement for flight for speaker | -\$580.67 |
| Check | 12/08/2014 | Julian Berton Reimbursement for technical hacking books to give away at meetups | -\$674.93 |
| Check | 01/29/2015 | Julian Berton Reimbursement for food and drink for chapter meeting | -\$154.06 |
| Check | 02/23/2015 | Serg Belokarr Reimbursement for pizza and drinks for chapter meeting | -\$283.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$46.00 |
| Check | 05/18/2015 | Julian Berton Reimbursement for food and drink for chapter meeting | -\$59.48 |
| Check | 06/15/2015 | Julian Berton Reimbursement for food and drink for chapter meeting; microphone to record meeting | -\$468.32 |
| Check | 06/29/2015 | Julian Berton Reimbursement for refreshments for meeting | -\$60.68 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$66.00 |
| Check | 08/31/2015 | Serg Belokarr Reimbursement for drinks for chapter meeting | -\$58.57 |
| Check | 08/31/2015 | Julian Berton Reimbursement for pizza for chapter meeting & OWASP testing guide hard copies | -\$301.82 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Check | 09/28/2015 | Serg Belokarr Reimbursement for drinks for chapter meeting | -\$96.36 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$38.00 |
| Check | 11/30/2015 | Julian Berton Reimbursement for pizza for chapter meeting | -\$168.57 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| Total Melbourne | | | <hr/> \$2,361.04 |
| Memphis | | | |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Total Memphis | | | <hr/> \$60.00 |
| Mexico City | | | |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$16.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$232.00 |

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|----------------------------|------------|---|----------------|
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$46.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$66.00 |
| Total Mexico City | | | <hr/> \$500.00 |
| Miami Ft Lauderdale | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$296.80 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$38.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Check | 12/08/2014 | Jeff Williams Reimbursement for food expenses - speaker at meeting | -\$156.37 |
| Check | 12/08/2014 | Aspect Secur Reimbursement for Jeff's travel to chapter meeting | -\$238.43 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$60.00 |
| General Jourr | 10/29/2015 | Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South... | -\$120.00 |
| Total Miami Ft Lauderdale | | | <hr/> \$0.00 |
| Mid-Missouri | | | |
| Deposit | 11/16/2015 | nVisium Secu Missouri Run | \$250.00 |
| Deposit | 11/16/2015 | CC Fees | -\$7.39 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$257.00 |
| Total Mid-Missouri | | | <hr/> \$499.61 |
| Milwaukee | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |

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|----------------------------|------------|--|-------------|
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$78.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Income | \$1,941.88 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$58.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$38.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Total Milwaukee | | | \$2,515.88 |
| Minneapolis St Paul | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$1,777.40 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$140.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | \$2,000.00 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$120.00 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | -\$297.16 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 10/31/2010 | October 2010 Local Chapter Transactions | -\$117.82 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$2,000.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,061.06 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$260.00 |

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| General Jourr | 03/31/2011 | March 2011 Local Chapter Income | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$172.50 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$502.80 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Income | \$19.30 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$200.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$500.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$2,294.84 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$2,000.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$877.21 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$5,000.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$500.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$125.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$340.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$240.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$120.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$402.01 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$80.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$1,938.35 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$93.93 |

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|---------------|------------|--|-------------|
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$550.48 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2013 | March 2013 Local Chapter Expenses | -\$990.62 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$78.00 |
| General Jourr | 07/31/2013 | July 2013 Local Chapter Expenses | -\$1,500.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$140.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$158.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Income | \$3,945.46 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$138.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$38.00 |
| General Jourr | 01/14/2014 | Lifetime Membership | \$194.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$78.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jourr | 04/22/2014 | | -\$1,500.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| Check | 05/12/2014 | Anurag Agarv Reimbursement for travel expenses to speak at MN chapter meeting | -\$1,254.32 |
| Credit Card C | 07/24/2014 | Aramark Food/Drinks for chapter meeting | -\$1,098.01 |
| General Jourr | 07/31/2014 | 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 training day on 7/21/2014. | -\$6.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$440.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$80.00 |
| General Jourr | 11/03/2014 | Best Buy | \$2,000.00 |
| Deposit | 11/24/2014 | FICO Direct Deposit - Paymentech | \$1,938.13 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$80.00 |
| Check | 01/20/2015 | Alex Bauert Reimbursement for appetizers and drinks for EOY social | -\$1,068.82 |

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|---------------|------------|---|-------------|
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Check | 02/02/2015 | Yan Kravcher Reimbursement for travel to SAMM Summit | -\$2,290.02 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$58.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$158.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$100.00 |
| Check | 05/26/2015 | Dawn Aitken Reimbursement for shipping 2 tablecloths to MN | -\$78.88 |
| General Jour | 05/31/2015 | 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 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$300.00 |
| General Jour | 07/29/2015 | Cornocopia Decks purchased by local chapters to hand out at AppSec USA | -\$75.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$78.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$100.00 |
| General Jour | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$178.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$96.00 |
| Credit Card C | 12/04/2015 | Vistaprint Holiday Cards | -\$139.52 |
| Credit Card C | 12/08/2015 | Vistaprint Flyers | -\$270.13 |
| Credit Card C | 12/17/2015 | Vistaprint Business cards for Alex | -\$30.49 |
| Credit Card C | 12/29/2015 | FedEx 2 Banners for chapter | -\$424.19 |
| Check | 01/18/2016 | David Linder Reimbursement for travel expenses to travel to chapter meeting | -\$359.51 |

Total Minneapolis St Paul

\$16,527.98

Montreal

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|--------------|------------|--|----------|
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$473.90 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$24.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 01/31/2013 | Expenses for January 2013 | -\$87.91 |

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|--------------|------------|---|------------|
| General Jour | 03/31/2013 | March 2013 Local Chapter Expenses | -\$649.99 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jour | 03/29/2014 | Merchandise for Montreal NorthSec 2014 | -\$140.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| Deposit | 08/25/2014 | Okiok Data Lt Platinum | \$1,745.06 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$80.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Check | 12/01/2014 | Jonathan Mar Reimbursment for food and hotel for chapter meeting | -\$373.22 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$58.00 |
| Check | 04/20/2015 | Konik & Com Shipping expense for Pycon 2015 | -\$117.68 |
| Deposit | 06/24/2015 | GoSecure Direct Deposit - AmEx | \$2,000.00 |
| Check | 06/29/2015 | Konik & Com Shipping of goods (and duties for shipment) | -\$70.55 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| Check | 08/04/2015 | Jonathan Mar Reimbursment for food for chapter meeting | -\$124.73 |
| Check | 08/17/2015 | Jonathan Mar Reimbursement for travel expenses for BlackHat | -\$280.89 |
| General Jour | 08/31/2015 | August 2015 Indivdual Memberships | \$40.00 |
| Check | 09/14/2015 | Jonathan Mar Reimbursement for food for chapter meeting | -\$367.84 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| Check | 11/23/2015 | Michael Borqi Reimbursement for food for November Lunchtime Talk | -\$155.16 |
| Check | 11/23/2015 | Jonathan Mar Reimbursement for team lunch (planning meetings for 2016) | -\$69.10 |
| Check | 11/30/2015 | Michael Borqi Reimbursement for food for November Lunchtime Talk | -\$123.08 |
| Check | 12/28/2015 | Michael Borqi Reimbursement for lunch for chapter meeting | -\$266.96 |
| Check | 01/25/2016 | Michel Borqui Reimbursement for food for January 20th chapter meeting | -\$264.05 |

Total Montreal

\$1,889.80

Morocco

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|------------------|------------|---|----------------|
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$100.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$484.00 |
| Total Morocco | | | <hr/> \$500.00 |
| Moscow | | | |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$435.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | 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 at chapter meeting | -\$561.24 |
| Check | 06/29/2015 | Alexander An Reimbursement for meetup.com for 6 months | -\$29.94 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$399.81 |
| Total Moscow | | | <hr/> \$275.19 |
| Mumbai | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$396.00 |
| Total Mumbai | | | <hr/> \$500.00 |
| Nairobi | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Nairobi | | | <hr/> \$500.00 |
| Nashville | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |

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|--------------------|------------|---|----------------|
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$38.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$38.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$38.00 |
| Total Nashville | | | <hr/> \$474.00 |
| Netherlands | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$564.46 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | -\$237.51 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$2,747.29 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$2,000.00 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$40.00 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Income | \$669.69 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$330.63 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$432.75 |

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|---------------|-------------------------|---|-----------|
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2013 | | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Local Chapter Expenses | -\$473.07 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$120.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 05/05/2014 | Correction - business cards should have been charged to Netherlands not Germany | -\$84.65 |
| Check | 05/27/2014 Konik & Comj | Shipment to Martin Knobloch | -\$454.89 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$40.00 |
| Check | 06/02/2014 Konik & Comj | Shipment of goods to Netherlands | -\$165.64 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2014 | Merchandise for HITB 2014 | -\$660.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$40.00 |

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|----------------------|------------|---|-------------------|
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$38.00 |
| General Jourr | 10/31/2014 | 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 | Software Improvement Group | \$2,000.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$38.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$80.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$118.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$58.00 |
| General Jourr | 08/17/2015 | | -\$1,000.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$78.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$38.00 |
| Total Netherlands | | | <u>\$1,843.14</u> |
| New York City | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$4,668.27 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2010 | January 2010 Local Chapter Transactions | \$1,942.14 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$100.00 |
| General Jourr | 02/28/2010 | February 2010 Local Chapter Transactions | -\$666.90 |
| General Jourr | 02/28/2010 | February 2010 Local Chapter Transactions | \$1,942.14 |
| General Jourr | 02/28/2010 | February 2010 Local Chapter Transactions | \$970.40 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$100.00 |
| General Jourr | 03/31/2010 | March 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$100.00 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | -\$2,320.23 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | \$485.20 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$40.00 |

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| General Jourr | 05/31/2010 | May 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2010 | June 2010 Local Chapter Transactions | -\$369.00 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$100.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | -\$1,610.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | \$1,947.40 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | -\$387.01 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | -\$2,370.82 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | \$1,455.60 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2010 | October 2010 Local Chapter Transactions | \$485.20 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | \$971.07 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | -\$3,118.38 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$1,496.19 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$100.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$2,000.00 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$668.00 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Income | \$2,000.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$80.00 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Income | \$970.40 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Expenses | -\$1,749.75 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$160.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$1,267.80 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Income | \$970.40 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Income | \$339.55 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Income | \$2,500.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$120.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$1,918.93 |

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|---------------|------------|---|-------------|
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$19.30 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$220.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | -\$1,300.79 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Income | \$1,454.98 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$100.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Expenses | -\$2,326.98 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$4,442.04 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$1,447.88 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$770.39 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Expenses | -\$393.71 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$280.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$9,902.52 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$500.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$4,837.22 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$94.45 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$160.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Expenses | -\$710.67 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$1,941.97 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Expenses | -\$728.98 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Expenses | -\$110.35 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Income | \$435.61 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$2,000.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$876.40 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$250.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Expenses | -\$2,200.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$436.74 |

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|---------------|------------|---|-------------|
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$250.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$31.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$320.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$4,836.29 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$500.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$994.40 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$966.50 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$436.86 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$200.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Expenses | -\$1,500.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Income | \$434.15 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$220.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Expenses | -\$1,036.23 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$435.75 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$140.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$3,607.42 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$485.54 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$220.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$1,350.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$4,000.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$60.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$1,362.49 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$140.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$5,487.70 |
| General Jourr | 01/31/2013 | | \$863.94 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$160.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$2,402.02 |
| General Jourr | 02/28/2013 | | \$250.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$120.00 |
| General Jourr | 03/31/2013 | March 2013 Local Chapter Expenses | -\$1,082.70 |

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| General Jourr | 03/31/2013 | | \$873.42 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$160.00 |
| General Jourr | 04/30/2013 | | -\$144.00 |
| General Jourr | 04/30/2013 | | \$870.62 |
| General Jourr | 04/30/2013 | | \$1,942.04 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$80.00 |
| General Jourr | 05/31/2013 | | -\$599.00 |
| General Jourr | 05/31/2013 | | \$434.92 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$240.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$641.49 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$138.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$140.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$579.42 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$1,000.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$294.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$450.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$516.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$1,071.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$396.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$36.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Income | \$2,000.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Income | \$874.30 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$118.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Expenses | -\$242.27 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$26,410.29 |
| General Jourr | 01/14/2014 | Meeting Supporter (needs to be refunded) | \$485.01 |
| General Jourr | 01/21/2014 | Refund for meeting sponsorship | -\$482.40 |
| General Jourr | 01/27/2014 | Reimbursement for planning lunch | -\$75.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$100.00 |
| General Jourr | 03/17/2014 | Qualys Membership | \$1,500.00 |
| General Jourr | 03/25/2014 | Protiviti's Membership | \$1,000.00 |
| Deposit | 03/26/2014 | Lifetime Membership | \$194.72 |

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| General Jourr | 03/31/2014 | 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 Jourr | 04/16/2014 | Checkmarx Inc. (use for US) | \$1,000.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| Deposit | 05/12/2014 | Silver - Secure Decisions | \$450.00 |
| Deposit | 05/16/2014 | Michele Maturo | \$9.71 |
| General Jourr | 05/31/2014 | 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 Jourr | 06/30/2014 | June 2014 Individual Memberships | \$238.00 |
| Check | 07/07/2014 | 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 chapter | -\$72.00 |
| Check | 07/28/2014 | Tom Brennan Reimbursement for chapter event supplies | -\$352.32 |
| Check | 07/28/2014 | Tom Brennan Reimbursement for HOPE conference ticket | -\$120.00 |
| Deposit | 07/31/2014 | Green SQL Direct Deposit - Paymentech | \$436.06 |
| General Jourr | 07/31/2014 | 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 (volunteer) | -\$150.00 |
| Deposit | 08/27/2014 | Bayshore Net Silver | \$436.91 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| Check | 09/08/2014 | Wen Gao Reimbursement for meetup expense for Long Island chapter (first check was returned) | -\$72.00 |
| Check | 09/08/2014 | New York Me Seed money for October 7 Synergies Conference | -\$625.00 |
| Check | 09/08/2014 | Tom Brennan Reimbursement for payment to KC for administrative work | -\$280.95 |
| Check | 09/22/2014 | Tom Brennan Reimbursement for payment to KC for administrative work | -\$100.00 |
| Deposit | 09/29/2014 | Sonatype Direct Deposit - Paymentech | \$448.06 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$338.00 |
| Deposit | 10/06/2014 | Contrast Sect Direct Deposit - Paymentech | \$486.96 |
| Check | 10/08/2014 | Hugo Costas Graphic Design work on Flyer | -\$75.00 |
| Check | 10/13/2014 | Anthony Marti Reimbursement for ticket for NY Metro Joint Cyber Security Conference (Volunteer) | -\$25.00 |

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| Check | 10/20/2014 | Peter Dean | Reimbursement for parking and travel for NY Joint Cyber Security Conf | -\$41.00 |
| Check | 10/20/2014 | Tom Brennan | Reimbursement for meetup membership | -\$36.00 |
| Check | 10/20/2014 | ProactiveRISI Chapter Logistics - Kellie Hughes | | -\$825.00 |
| Deposit | 10/29/2014 | Israel Barak | | \$439.68 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | | \$282.00 |
| General Jour | 11/10/2014 | Gotham Digit: Donation went to general donations - was supposed to be a NYC Chapter donation | | \$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 Jour | 11/30/2014 | November 2014 Individual Memberships | | \$60.00 |
| Check | 12/01/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| Check | 12/01/2014 | Hugo Costas | Graphic Design work on flyer | -\$30.00 |
| Check | 12/08/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| General Jour | 12/09/2014 | NetSpi | | \$1,000.00 |
| General Jour | 12/10/2014 | Contrast Security | | \$1,500.00 |
| Check | 12/15/2014 | Tom Brennan | Reimbursement for marketing on www.hacknyc2015.com | -\$249.50 |
| Check | 12/15/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| Deposit | 12/22/2014 | Nuix | HACKNYC.COM Supporter | \$967.03 |
| Check | 12/29/2014 | ProactiveRISI | Purchase and use of hacknyc.com master domain name for establishment of training at chapter www.... | -\$497.50 |
| Check | 12/29/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$345.00 |
| Check | 12/29/2014 | Tom Brennan | Reimbursement for working lunch & marketing on www.hacknyc2015.com | -\$140.33 |
| General Jour | 12/31/2014 | 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 | Information S | Reimbursement for seed money deposit for synergies conference | \$625.00 |
| Check | 01/14/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$150.00 |
| Check | 01/20/2015 | Tom Brennan | Reimbursement for chapter activities event - Blackhat | -\$57.02 |
| Check | 01/20/2015 | Tom Brennan | Reimbursement for travel for chapter activities event | -\$14.00 |
| Check | 01/20/2015 | Tom Brennan | Reimbursement for catering for January meeting | -\$1,352.74 |
| Check | 01/26/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$195.00 |
| Check | 01/26/2015 | Dawn Aitken | Reimbursement for color copies of NYC Flyer, Ink, Business Cards | -\$264.99 |
| Check | 01/26/2015 | Tom Brennan | Reimbursement for 2015 Security Kickoff (food) | -\$1,657.74 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | | \$220.00 |
| Check | 02/02/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$420.00 |
| Check | 02/02/2015 | Dawn Aitken | Reimbursement for supplies (wrist bands, raffle tickets, name tags) | -\$31.57 |

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| Check | 02/02/2015 | Tom Brennan Reimbursement for Chromebook for Dawn Aitken | -\$212.93 |
| Check | 02/02/2015 | Tom Brennan Reimbursement for laptop case for Dawn Aitken | -\$13.97 |
| Deposit | 02/06/2015 | Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15 | \$451.57 |
| General Jour | 02/06/2015 | Trustwave | \$2,000.00 |
| General Jour | 02/06/2015 | Trustwave Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership | -\$2,000.00 |
| Check | 02/09/2015 | 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 meeting | -\$33.13 |
| Check | 02/16/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us) | -\$420.00 |
| Check | 02/16/2015 | Dawn Aitken Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returne... | -\$31.57 |
| Check | 02/16/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail) | -\$150.00 |
| Check | 02/16/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work | -\$195.00 |
| Check | 02/23/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (Invoices 15&16) | -\$487.50 |
| Check | 02/23/2015 | 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 Conference | \$52.67 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$100.00 |
| Check | 03/02/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 17) | -\$300.00 |
| Check | 03/02/2015 | Dawn Aitken Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels) | -\$55.26 |
| Check | 03/09/2015 | UAV Equipment rental for HACKNYC event | -\$1,250.00 |
| Check | 03/09/2015 | RockSports Shirts for chapter leaders | -\$382.94 |
| Check | 03/09/2015 | Tom Brennan Reimbursement for advertising on Twitter Ads for HACKNYC 2015 | -\$730.00 |
| Check | 03/09/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 18) | -\$300.00 |
| General Jour | 03/12/2015 | 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, paper) | -\$17.80 |
| Check | 03/23/2015 | Dawn Aitken Reimbursement for HACKNYC Expenses (hotel, travel, food) | -\$651.64 |
| Deposit | 03/23/2015 | F5 Direct Deposit - AmEx | \$450.00 |
| Deposit | 03/25/2015 | Attendee - (ISC)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 |

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| Deposit | 03/27/2015 | Information S OWASP's share of the net revenue from the Synergies Conference (deposit #2) | \$48.08 |
| Check | 03/30/2015 | Tom Brennan Reimbursement for dinner for HACKNYC | -\$202.02 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$156.00 |
| General Jour | 03/31/2015 | Veracode | \$2,000.00 |
| Credit Card C | 04/03/2015 | Hotel Pennsy 5 separate payments of \$550 for ISC2 event | -\$2,750.00 |
| Check | 04/06/2015 | Konik & Com Shipping expense for tablecloths | -\$50.40 |
| Check | 04/06/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 21 & 22) | -\$450.00 |
| Check | 04/06/2015 | Dawn Aitken Reimbursement for additional outlets for training class at HACKNYC event | -\$127.13 |
| Check | 04/06/2015 | Yolanda Bake Reimbursement for Travel and lunch expense for volunteer chapter leader from NJ to attend and pr... | -\$47.15 |
| Invoice | 04/09/2015 | ISC2 Training Event held by OWASP and ISC2 - half of deposit made to HotelPennsylvania | \$1,375.00 |
| General Jour | 04/09/2015 | Qualys Qualys Membership Allocations | \$1,500.00 |
| Credit Card C | 04/15/2015 | Eventbrite | -\$9.95 |
| Deposit | 04/17/2015 | Eventbrite Payments for HACK NYC 2015 | \$18,000.00 |
| Check | 04/20/2015 | Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 23) | -\$150.00 |
| Check | 04/20/2015 | Dawn Aitken Reimbursement for printer ink and paper | -\$42.80 |
| Check | 04/20/2015 | Dawn Aitken Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering for meeting | -\$739.80 |
| Check | 04/20/2015 | Tom Brennan Reimbursement for food & beverages after NYC Meeting | -\$317.61 |
| Check | 04/20/2015 | Tom Brennan Reimbursement for parking | -\$35.00 |
| Check | 04/20/2015 | Tom Brennan Reimbursement for IEEE Membership fee | -\$49.00 |
| General Jour | 04/20/2015 | Not reimbursing for Tom Brennan's IEEE membership | \$49.00 |
| Deposit | 04/21/2015 | Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH) | \$150.00 |
| General Jour | 04/24/2015 | Protiviti | \$2,000.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$256.00 |
| Check | 05/04/2015 | Gotham Digit Reimbursement for food & beverage for chapter meeting | -\$482.84 |
| Check | 05/04/2015 | Dawn Aitken Reimbursement for travel to NYC Chapter Meeting | -\$20.90 |
| Check | 05/04/2015 | Dawn Aitken Reimbursement for labels | -\$7.11 |
| Check | 05/07/2015 | Refund for ISC2 training attendee | -\$1,937.14 |
| Deposit | 05/07/2015 | Refund of PP fee for cancelled training | \$0.00 |
| Check | 05/11/2015 | Dawn Aitken Admin work (Invoice #24) | -\$697.50 |
| Deposit | 05/11/2015 | Sonatype Direct Deposit - Paymentech | \$450.00 |
| Deposit | 05/11/2015 | CC Fees | -\$13.54 |
| Check | 05/26/2015 | Joly MacFie Video/Webcasting for Chapter Meetings - 2./18, 3/18, 4/15, 5/20 | -\$1,000.00 |
| Check | 05/26/2015 | Tom Brennan Reimbursement for parking & food and beverage for after meeting drinks | -\$317.61 |
| Check | 05/26/2015 | Dawn Aitken Reimbursement for Amazon Gift Card | -\$50.00 |

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| Check | 05/26/2015 | Dawn Aitken | Reimbursement for color copies of membership flyer | -\$182.36 |
| Check | 05/26/2015 | Dawn Aitken | Reimbursement for travel to and from NYC meeting | -\$20.90 |
| Check | 05/26/2015 | Dawn Aitken | Reimbursement for food and beverage for NYC meeting | -\$385.80 |
| Check | 05/26/2015 | Dawn Aitken | Reimbursement for clear container | -\$3.16 |
| Credit Card C | 05/29/2015 | Eventbrite | | -\$9.95 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$60.00 |
| Check | 06/03/2015 | Dawn Aitken | Admin Work - Invoice 25 | -\$907.50 |
| Check | 06/08/2015 | Tom Brennan | Reimbursement for food & drink | -\$79.26 |
| Check | 06/08/2015 | SGW | 2500 OWASP Pocket Folders | -\$2,248.50 |
| Deposit | 06/10/2015 | Soho Dragon | Deposit | \$100.00 |
| Deposit | 06/10/2015 | | 50/50 Raffle proceeds | \$60.00 |
| Credit Card C | 06/15/2015 | GarysGuide | Banner images | -\$1,549.98 |
| Check | 06/22/2015 | Tom Brennan | Reimbursement for parking for meeting with potential sponsor | -\$70.00 |
| Check | 06/29/2015 | New York Me | Seed money for October 14 Synergies Conference (Long Island transferred \$800 to NYC chapter's ac... | -\$1,650.00 |
| Deposit | 06/29/2015 | Soho Dragon | Direct Deposit - AmEx | \$500.00 |
| Deposit | 06/29/2015 | | CC Fees | -\$14.50 |
| Deposit | 06/29/2015 | HP | Direct Deposit - AmEx | \$1,800.00 |
| Deposit | 06/29/2015 | | CC Fees | -\$52.43 |
| Check | 06/30/2015 | Dawn Aitken | Admin Work - Invoice 26 | -\$555.00 |
| General Jour | 06/30/2015 | | June 2015 Individual Membership | \$374.00 |
| Check | 07/06/2015 | Dawn Aitken | Reimbursement for Postage for tablecloth and media supplies for the Cybit Conference in NYC | -\$18.75 |
| Check | 07/06/2015 | Dawn Aitken | Reimbursement for Avery labels and printing of membership flyers | -\$41.24 |
| Deposit | 07/08/2015 | | ISC2 Training - Rahil Parikh | \$1,995.00 |
| Deposit | 07/08/2015 | | PP Fees | -\$58.16 |
| Deposit | 07/17/2015 | | ISC2 Training - Scott Habermehl | \$1,995.00 |
| Deposit | 07/17/2015 | | PP Fees | -\$58.16 |
| Check | 07/20/2015 | Hugo Costas | Graphic Design work on NYC Chapter Banners | -\$60.00 |
| Check | 07/20/2015 | Tom Brennan | Reimbursement for cables and accessories | -\$49.73 |
| Check | 07/20/2015 | Dawn Aitken | Reimbursement for flight to AppSec US 2015 | -\$162.10 |
| Check | 07/20/2015 | Israel Bryski | Reimbursement for food and drinks for chapter meeting | -\$271.40 |
| Deposit | 07/20/2015 | | ISC2 Training - Kai Young | \$1,995.00 |
| Deposit | 07/20/2015 | | PP Fees | -\$58.16 |
| Deposit | 07/22/2015 | | ISC2 Training - Kiran Kumar | \$1,995.00 |
| Deposit | 07/22/2015 | | PP Fees | -\$58.16 |

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| Deposit | 07/23/2015 | ISC2 Training - Andrew Nairn | \$1,995.00 |
| Deposit | 07/23/2015 | PP Fees | -\$58.16 |
| Check | 07/28/2015 NYI | Virtual Lab - Quad Core Processors (4x) | -\$2,284.50 |
| Check | 07/28/2015 Dawn Aitken | Reimbursement for name tag labels and copies of media folders for chapter meetings | -\$46.57 |
| Deposit | 07/30/2015 | Proceeds from 50/50 Raffle at chapter meeting | \$80.00 |
| Deposit | 07/31/2015 Synack | Direct Deposit - Paypal | \$450.00 |
| Deposit | 07/31/2015 | CC Fees | -\$12.13 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$92.00 |
| Check | 08/05/2015 Dawn Aitken | Administrative Work - Invoice #27 | -\$1,297.50 |
| Check | 08/10/2015 Tom Brennan | Reimbursement for computer, printer toner cartridges, software | -\$1,655.84 |
| Check | 08/10/2015 Eventbrite | ISC2 fees -July | \$0.00 |
| Deposit | 08/14/2015 Bug Crowd | Direct Deposit - PayPal | \$450.00 |
| Deposit | 08/14/2015 | CC Fees | -\$12.70 |
| Deposit | 08/15/2015 | ISC2 Training | \$1,995.00 |
| Deposit | 08/15/2015 | PP Fees | -\$58.16 |
| Invoice | 08/17/2015 Tanium | OWASP NYC Chapter - Meeting Sponsorship | \$500.00 |
| General Jourr | 08/17/2015 | | -\$500.00 |
| Credit Memo | 08/24/2015 Tanium | Decided against sponsoring | -\$500.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$196.00 |
| Deposit | 08/31/2015 Sabey Data C | Direct Deposit - PayPal | \$500.00 |
| Deposit | 08/31/2015 | CC Fees | -\$15.55 |
| Deposit | 08/31/2015 | ISC2 | \$1,995.00 |
| Deposit | 08/31/2015 | PP Fees | -\$58.16 |
| Deposit | 09/03/2015 | ISC2 Training Event - Jonathan Freeland | \$1,995.00 |
| Deposit | 09/03/2015 | PP Fees | -\$58.16 |
| Credit Card C | 09/05/2015 Eventbrite | Eventbrite fees for ISC2 Training event | -\$19.90 |
| Deposit | 09/09/2015 | ISC2 Training - Dashmesh Singh & Brian Kolb | \$3,990.00 |
| Deposit | 09/09/2015 | PP Fees | -\$116.32 |
| Check | 09/10/2015 Dawn Aitken | Administrative Work - Invoice #28 | -\$945.00 |
| Check | 09/10/2015 Dawn Aitken | Reimbursement for travel expenses for chapter meeting | -\$65.25 |
| Check | 09/10/2015 Dawn Aitken | Reimbursement for paper | -\$5.35 |
| Credit Card C | 09/11/2015 Hotel Pennsy | Deposit for venue for event | -\$1,118.00 |
| Check | 09/14/2015 NYMISSA | Sponsorship of Application Security Workshop on October 13 as part of 2015 Synergies Conference | -\$500.00 |
| Check | 09/14/2015 Silverback Ve | Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joint Cyber Security Conference | -\$90.67 |

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| General Jour | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| Check | 09/18/2015 | Tom Brennan Reimbursement for travel to meeting; lunch with Dawn before meeting | -\$110.47 |
| Check | 09/18/2015 | Tom Brennan Reimbursement for Meetup Subscription Bill | -\$44.97 |
| Check | 09/18/2015 | NYI Virtual Village Project | -\$1,295.00 |
| Check | 09/21/2015 | Dawn Aitken Reimbursement for AV for ISC2 Training class | -\$800.00 |
| Check | 09/21/2015 | Dawn Aitken Reimbursement for hotel payment for ISC2 Training class | -\$4,472.00 |
| Check | 09/22/2015 | Hugo Costas Graphic Design work on Banners | -\$15.00 |
| Invoice | 09/24/2015 | ISC2 Training Event held by OWASP and ISC2 - half of final payment made to Hotel Pennsylvania & AV Ch... | \$3,195.00 |
| Credit Card C | 09/28/2015 | LuLu Press, Inc Testing Guide v4 books | -\$210.78 |
| Check | 09/29/2015 | Evin Hernand Reimbursement for hotel and taxi for AppSec USA 2015 | -\$1,382.36 |
| Check | 09/30/2015 | Tom Brennan Reimbursement for dinner at AppSec USA 2015 | -\$563.60 |
| Check | 09/30/2015 | Tom Brennan Reimbursement for refreshments at chapter meeting | -\$148.47 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$384.00 |
| Credit Card C | 10/01/2015 | Eventbrite Eventbrite fees for ISC2 Training event | -\$29.85 |
| Check | 10/05/2015 | Dawn Aitken Reimbursement for taxi and hotel for AppSec US 2015 | -\$352.04 |
| Check | 10/06/2015 | Dawn Aitken Administrative Duties - Invoice #29 | -\$1,260.00 |
| Deposit | 10/07/2015 | Funds for 50/50 Raffle at 9/16 chapter meeting | \$60.00 |
| Credit Card C | 10/13/2015 | FedEx 100 Cheat Sheets ordered for SC Congress NYC outreach event | -\$58.35 |
| Deposit | 10/13/2015 | LIFARS, LLC Direct Deposit - Paypal | \$450.00 |
| Deposit | 10/13/2015 | CC Fees | -\$14.59 |
| Credit Card C | 10/19/2015 | Nonprofit Coc Annual Membership | -\$35.00 |
| Check | 10/29/2015 | Dawn Aitken Reimbursement for Travel for the SC Congress NY Conference | -\$26.90 |
| Check | 10/29/2015 | Dawn Aitken Reimbursement for printer ink, binders, dividers | -\$52.44 |
| Check | 10/29/2015 | Dawn Aitken Reimbursement for Starbucks gift cards for raffle at Chapter Meetings | -\$25.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$320.00 |
| Check | 11/02/2015 | Silverback Ventures Reimbursement for OWASP ASVS Class (Ken Belva) | -\$500.00 |
| Check | 11/05/2015 | Dawn Aitken Administrative Duties - Invoice #30 | -\$1,005.00 |
| Check | 11/09/2015 | Robert Shullic Reimbursement for NYMJCS Conference | -\$90.67 |
| Check | 11/09/2015 | Hugo Costas Graphic Design Work on NYC Chapter Stickers | -\$210.00 |
| Check | 11/12/2015 | Dawn Aitken Reimbursement for travel to ISC2 Training and NYMJCS Workshop & Conference | -\$78.80 |
| Check | 11/16/2015 | Hugo Costas Graphic Design Work on NYC Chapter Stickers | -\$75.00 |
| Deposit | 11/16/2015 | Illumio Direct Deposit - PayPal | \$500.00 |
| Deposit | 11/16/2015 | CC Fees | -\$14.78 |
| Deposit | 11/16/2015 | Michael Picarell | \$500.00 |

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| Deposit | 11/16/2015 | CC Fees | -\$16.71 |
| Deposit | 11/18/2015 | Information S Return of Seed Money | \$1,700.00 |
| Check | 11/23/2015 | ISC2 Attendees ISC2 collected for training event | -\$18,000.00 |
| Check | 11/23/2015 | Dawn Aitken Christmas Bonus | -\$500.00 |
| Check | 11/30/2015 | Hugo Costas Graphic Design Work on Banner & Flyer | -\$52.50 |
| General Jour | 11/30/2015 | November Individual Memberships | \$80.00 |
| Deposit | 12/02/2015 | NYMISSA Refund of fee for Sponsorship of Application Security Workshop on October 13 as part of 2015 Syn... | \$500.00 |
| Check | 12/07/2015 | Tom Brennan Reimbursement for mailbox renewal | -\$120.00 |
| Check | 12/07/2015 | Tom Brennan Reimbursement for stickers | -\$134.51 |
| Check | 12/10/2015 | Dawn Aitken Invoice #31 - Administrative Work | -\$945.00 |
| Check | 12/10/2015 | Tom Brennan Reimbursement for lunch with Kelly for 2016 Planning | -\$16.15 |
| Check | 12/10/2015 | Tom Brennan Reimbursement for parking | -\$25.00 |
| Check | 12/10/2015 | Tom Brennan Reimbursement for food & drinks for 12/7 chapter meeting | -\$737.32 |
| Check | 12/10/2015 | Tom Brennan Reimbursement for parking | -\$52.00 |
| Check | 12/10/2015 | Tom Brennan Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,... | -\$145.00 |
| General Jour | 12/16/2015 | NetSpi | \$2,000.00 |
| Deposit | 12/22/2015 | 50/50 Raffle | \$140.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$416.00 |
| Check | 01/07/2016 | Dawn Aitken Invoice #32 - Administrative Work | -\$592.50 |
| Check | 01/07/2016 | Dawn Aitken Reimbursement for BSides Conference - Silver Sponsorship | -\$500.00 |
| Check | 01/07/2016 | Dawn Aitken Reimbursement for travel expenses to CyberSecure Conference & Chapter Meeting at Goldman Sachs | -\$74.20 |
| Check | 01/07/2016 | Dawn Aitken Reimbursement for Office Supplies (paper & business cards) | -\$18.72 |
| Deposit | 01/07/2016 | Information S distribution of shares for the NYMJCS | \$5,031.76 |
| Check | 01/25/2016 | Tom Brennan Reimbursement for Parking for the NYC Chapter Meeting | -\$17.00 |
| Check | 01/25/2016 | Tom Brennan Reimbursement for Food and Beverages for the NYC Chapter Meeting | -\$803.59 |
| General Jour | 01/25/2016 | NYC Transferring funds to NJ | -\$5,000.00 |
| Check | 01/28/2016 | Dawn Aitken Reimbursement for Color Copies (500) for BSides Conference and Shipping | -\$272.71 |
| Deposit | 01/28/2016 | Dillon Johnston | \$850.00 |
| Deposit | 01/28/2016 | PayPal | -\$27.87 |
| Check | 02/01/2016 | Tom Brennan Reimbursement for meeting hello my name is badges | -\$5.28 |
| Check | 02/01/2016 | Tom Brennan Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc) | -\$409.95 |
| Check | 02/01/2016 | Tom Brennan Reimbursement for video file storage | -\$49.50 |
| Check | 02/01/2016 | Tom Brennan Reimbursement for schedule tool for chapter for NYM event | -\$499.00 |
| Check | 02/01/2016 | Hugo Costas Graphic Design work on NYMJCS - Concept + Banner | -\$90.00 |

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| Deposit | 02/03/2016 | 50/50 Raffle Proceeds from chapter meeting | \$67.50 |
| Total New York City | | | \$25,289.63 |
| New Zealand | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | -\$1,226.27 |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,040.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Local Chapter Profit | \$780.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$56.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$857.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$28.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$6.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$22.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$4,613.60 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2014 | 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 | October 2014 Individual Memberships | \$38.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$8.00 |
| Check | 12/01/2014 | Hugo Costas Work on NZ Day 2015 Banner | -\$22.50 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$28.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$38.00 |

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| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Check | 09/14/2015 | Adrian Hayes Reimbursement for cost to renew domains for NZ | -\$62.60 |
| Check | 10/13/2015 | Hugo Costas Graphic Design Work on New Zealand Day Apparel | -\$142.50 |
| Check | 10/26/2015 | Hugo Costas Graphic Design Work on New Zealand Day Apparel | -\$45.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| General Jourr | 12/31/2015 | Local Chapter split of Profit (90%) | \$6,120.00 |
| Total New Zealand | | | \$13,507.79 |
| Newcastle UK | | | |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$58.00 |
| Check | 09/08/2014 | Konik & Com Shipping of goods to Newcastle UK for chapter promotion | -\$158.00 |
| Check | 03/30/2015 | Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting | -\$87.00 |
| General Jourr | 03/31/2015 | Currency Conversion Corrections for March 2015 | \$1.92 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Check | 06/08/2015 | Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting | -\$192.98 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$38.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| Deposit | 08/31/2015 | Class Dojo Direct Deposit - PayPal | \$2,000.00 |
| Deposit | 08/31/2015 | CC Fees | -\$53.83 |
| Check | 09/08/2015 | Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting | -\$118.09 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| Check | 10/13/2015 | Mike Goodwir Reimbursement for refreshments for chapter meetin | -\$79.64 |
| Deposit | 11/02/2015 | Defense Wize Direct Deposit - Paypal | \$20.00 |
| Deposit | 11/02/2015 | CC Fees | -\$0.67 |
| Total Newcastle UK | | | \$1,587.71 |
| Nigeria | | | |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$472.00 |
| Total Nigeria | | | \$500.00 |
| North New Jersey | | | |

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| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$192.41 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$1,000.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Expenses | -\$842.07 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$68.60 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$100.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$750.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$80.00 |
| General Jourr | 08/31/2012 | August 2012 Local Chapter Expenses | -\$250.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$436.72 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$382.16 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$450.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$485.32 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$576.07 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$484.59 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Income | \$1,942.14 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$2,000.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$250.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Local Chapter Expenses | -\$250.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$100.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$697.38 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$154.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$96.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$267.50 |

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| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$118.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$450.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Income | \$1,942.10 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$36.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Expenses | -\$242.27 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$26,410.29 |
| General Jourr | 01/27/2014 | Reimbursement for planning lunch | -\$75.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$58.00 |
| General Jourr | 02/10/2014 | Reimbursement | -\$22.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$60.00 |
| General Jourr | 03/25/2014 Protiviti | Protiviti's Membership | \$1,000.00 |
| Check | 03/31/2014 MARCH | Sponsorship of MARCH event | -\$500.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$58.00 |
| Check | 04/07/2014 Peter Dean | Chapter Meetup | -\$515.20 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$38.00 |
| Credit Card C | 06/13/2014 NJTC | Membership Renewal (June 2014 - June 2016) | -\$740.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | 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 work | -\$280.94 |
| Check | 09/22/2014 Tom Brennan | Reimbursement for payment to KC for administrative work | -\$100.00 |
| General Jourr | 09/30/2014 | 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 membershp | -\$36.00 |
| Check | 10/20/2014 ProactiveRISI | Chapter Logistics - Kellie Hughes | -\$825.00 |
| Deposit | 10/21/2014 | Joseph McGean | \$436.50 |
| Check | 11/17/2014 ProactiveRISI | Chapter Logistics - Kellie Hughes | -\$750.00 |
| Check | 11/17/2014 Tom Brennan | Reimbursement for meeting space & food | -\$1,152.80 |
| Check | 11/24/2014 Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$78.00 |
| Check | 12/01/2014 Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |

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| Check | 12/08/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| General Jour | 12/09/2014 | NetSpi | | \$1,000.00 |
| Check | 12/15/2014 | Tom Brennan | Reimbursement for marketing on www.hacknyc2015.com | -\$249.50 |
| Check | 12/15/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$150.00 |
| Deposit | 12/22/2014 | Nuix | HACKNYC.COM Supporter | \$967.02 |
| Check | 12/29/2014 | ProactiveRIS | Purchase and use of hacknyc.com master domain name for establishment of training at chapter www.... | -\$497.50 |
| Check | 12/29/2014 | Dawn Aitken | OWASP NYC/NJ Training | -\$345.00 |
| Check | 12/29/2014 | Tom Brennan | Reimbursement for working lunch & marketing on www.hacknyc2015.com | -\$140.33 |
| Check | 12/31/2014 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$150.00 |
| Check | 12/31/2014 | Dawn Aitken | Reimbursement for printer/ink | -\$117.42 |
| Deposit | 01/08/2015 | Information S | Reimbursement for seed money deposit for synergies conference | \$625.00 |
| Check | 01/14/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$150.00 |
| Check | 01/26/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$195.00 |
| General Jour | 01/31/2015 | | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| Check | 02/02/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$420.00 |
| Check | 02/02/2015 | Dawn Aitken | Reimbursement for supplies (wrist bands, raffle tickets, name tags) | -\$31.57 |
| Check | 02/02/2015 | Tom Brennan | Reimbursement for food and drinks for 2015 Security Kickoff | -\$437.50 |
| Deposit | 02/06/2015 | | Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15 | \$451.57 |
| Check | 02/16/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us) | -\$420.00 |
| Check | 02/16/2015 | Dawn Aitken | Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returne... | -\$31.57 |
| Check | 02/16/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail) | -\$150.00 |
| Check | 02/16/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work | -\$195.00 |
| Check | 02/16/2015 | NJIT 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 Conference | \$52.66 |
| General Jour | 02/28/2015 | | February 2015 Individual Memberships | \$98.00 |
| Check | 03/02/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work (Invoice 17) | -\$300.00 |
| Check | 03/02/2015 | Dawn Aitken | Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels) | -\$55.25 |
| Deposit | 03/06/2015 | NJIT Foundat | CCS Capstone Program - Fall 2014 & Spring 2015 - check was returned | \$2,000.00 |
| Check | 03/09/2015 | RockSports | Shirts for chapter leaders | -\$382.93 |
| Check | 03/09/2015 | Tom Brennan | Reimbursement for food/parking for NJ chapter meeting | -\$546.50 |
| Check | 03/09/2015 | NJIT Foundat | CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first check was returned | -\$2,000.00 |
| Check | 03/09/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work (Invoice 18) | -\$300.00 |
| Check | 03/23/2015 | Dawn Aitken | OWASP NYC/NJ Administrative Work (Invoice 19 & 20) | -\$600.00 |

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| Check | 03/23/2015 | Dawn Aitken | Reimbursement for office supplies (labels, stickers, paper) | -\$17.80 |
| Deposit | 03/23/2015 | F5 | Direct Deposit - AmEx | \$450.00 |
| Deposit | 03/27/2015 | Information S | OWASP's share of the net revenue from the Synergies Conference (deposit #2) | \$48.07 |
| General Jour | 03/31/2015 | | March 2015 Individual Membership Funds | \$76.00 |
| Check | 04/06/2015 | Konik & Comj | 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 | | Not reimbursing for Tom Brennan's IEEE membership | \$49.00 |
| Deposit | 04/21/2015 | | Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH) | \$150.00 |
| General Jour | 04/30/2015 | | April 2015 Individual Memberships | \$480.00 |
| Check | 05/04/2015 | Dawn Aitken | Reimbursement for food for NJ Chaper Meeting | -\$204.00 |
| Check | 05/04/2015 | Dawn Aitken | Reimbursement for labels | -\$7.11 |
| Check | 05/11/2015 | Dawn Aitken | Admin work (Invoice #24) | -\$697.50 |
| Check | 05/26/2015 | Dawn Aitken | Reimbursement for Amazon Gift Card | -\$50.00 |
| General Jour | 05/31/2015 | | May 2015 Individual Memberships | \$40.00 |
| General Jour | 05/31/2015 | | Vimalathithan Subramanian's membership | \$20.00 |
| Check | 06/03/2015 | Dawn Aitken | Admin Work - Invoice 25 | -\$907.50 |
| Check | 06/08/2015 | Tom Brennan | Reimbursement for food & drink | -\$79.26 |
| Check | 06/08/2015 | SGW | 2500 OWASP Pocket Folders | -\$2,248.50 |
| Credit Card C | 06/15/2015 | GarysGuide | Banner images | -\$1,549.97 |
| Check | 06/29/2015 | New York Me | Seed money for October 7 Synergies Conference | -\$850.00 |
| Check | 06/30/2015 | Dawn Aitken | Admin Work - Invoice 25 | -\$555.00 |
| General Jour | 06/30/2015 | | June 2015 Individual Membership | \$60.00 |
| Check | 07/06/2015 | Dawn Aitken | Reimbursement for food/drinks for chapter meeting | -\$231.29 |
| Check | 07/06/2015 | Dawn Aitken | Reimbursement for Avery labels and printing of membership flyers | -\$41.24 |
| Check | 07/20/2015 | Tom Brennan | Reimbursement for cables and accessories | -\$49.73 |
| Check | 07/20/2015 | Dawn Aitken | Reimbursement for flight to AppSec US 2015 | -\$162.10 |
| Deposit | 07/22/2015 | | Proceeds from 50/50 drawing at Chapter Meeting | \$60.50 |
| Check | 07/28/2015 | NYI | Virtual Lab - Quad Core Processors (4x) | -\$761.50 |
| Check | 07/28/2015 | Dawn Aitken | Reimbursement for name tag labels and copies of media folders for chapter meetings | -\$46.57 |
| Check | 07/28/2015 | Dawn Aitken | Reimbursement for food and drinks for chapter meeting | -\$437.70 |
| Check | 08/05/2015 | Dawn Aitken | Administrative Work - Invoice #27 | -\$1,297.50 |

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| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| Check | 09/10/2015 Dawn Aitken | Administrative Work - Invoice #28 | -\$945.00 |
| Check | 09/10/2015 Dawn Aitken | Reimbursement for travel expenses for chapter meeting | -\$7.90 |
| Check | 09/10/2015 Dawn Aitken | Reimbursement for paper | -\$5.35 |
| Check | 09/18/2015 Tom Brennan | Reimbursement for Meetup Subscription Bill | -\$44.97 |
| Credit Card C | 09/28/2015 LuLu Press, I | Testing Guide v4 books | -\$210.79 |
| Check | 09/30/2015 Tom Brennan | Reimbursement for parking | -\$135.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$90.00 |
| Check | 10/05/2015 Dawn Aitken | Reimbursement for taxi and hotel for AppSec US 2015 | -\$352.04 |
| Check | 10/06/2015 Dawn Aitken | Administrative Duties - Invoice #29 | -\$1,260.00 |
| Check | 10/13/2015 Dawn Aitken | Reimbursement for One year membership for the Center for Non-Profits, New Jersey | -\$99.00 |
| Check | 10/29/2015 Dawn Aitken | Reimbursement for printer ink, binders, dividers | -\$52.43 |
| Check | 10/29/2015 Dawn Aitken | Reimbursement for Starbucks gift cards for raffle at Chapter Meetings | -\$25.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$78.00 |
| Check | 11/05/2015 Dawn Aitken | Administrative Duties - Invoice #30 | -\$1,005.00 |
| Check | 11/23/2015 Dawn Aitken | Christmas Bonus | -\$500.00 |
| Check | 11/23/2015 Dawn Aitken | Reimbursement for NJIT Fall Capstone - showcase presentation materials | -\$100.00 |
| Check | 11/23/2015 Dawn Aitken | Reimbursement for Morris Chamber of Commerce - The Business Edge - 1 year of advertising | -\$550.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$58.00 |
| Check | 12/07/2015 Tom Brennan | Reimbursement for mailbox renewal | -\$120.00 |
| Check | 12/07/2015 Tom Brennan | Reimbursement for stickers | -\$134.50 |
| Check | 12/10/2015 Dawn Aitken | Invoice #31 - Administrative Work | -\$945.00 |
| Check | 12/10/2015 Tom Brennan | Reimbursement for lunch with Kelly for 2016 Planning | -\$16.14 |
| Check | 12/10/2015 Tom Brennan | Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,... | -\$145.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Check | 01/07/2016 Dawn Aitken | Invoice #32 - Administrative Work | -\$592.50 |
| Check | 01/07/2016 Dawn Aitken | Reimbursement for BSides Conference - Silver Sponsorship | -\$500.00 |
| Check | 01/07/2016 Dawn Aitken | Reimbursement for Office Supplies (paper & business cards) | -\$18.72 |
| General Jour | 01/25/2016 | NYC Transferring funds to NJ | \$5,000.00 |
| Check | 01/28/2016 Dawn Aitken | Reimbursement for Food the NJ Chapter Meeting on 1/21/16 | -\$196.00 |
| Check | 01/28/2016 Dawn Aitken | Reimbursement for Food and Supplies for the NJ Chapter Meeting on 1/21/16 | -\$35.51 |
| Check | 02/01/2016 Tom Brennan | Reimbursement for hello my name is stickers for chapter meetings | -\$12.64 |
| Check | 02/01/2016 Tom Brennan | Reimbursement for foldable activity table for chapter meetings | -\$129.99 |
| Check | 02/01/2016 Tom Brennan | Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc) | -\$409.94 |

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|--------------------------|------------|---|-------------------|
| Check | 02/01/2016 | Tom Brennan Reimbursement for video file storage | -\$49.50 |
| Check | 02/01/2016 | Tom Brennan Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly Meetings | -\$600.00 |
| Total North New Jersey | | | <u>\$5,846.37</u> |
| North Sweden | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <u>\$500.00</u> |
| Total North Sweden | | | \$500.00 |
| Northern Virginia | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,620.00 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$60.00 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | -\$429.40 |
| General Jourr | 05/31/2010 | May 2010 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2010 | June 2010 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$100.00 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$100.00 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$80.00 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$40.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$277.06 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$80.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,942.03 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$579.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$385.69 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Income | \$1,942.11 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$60.00 |

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|--------------|------------|--|------------|
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$100.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$60.00 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Income | \$10.00 |
| General Jour | 12/31/2012 | December 2012 Local Chapter Income | \$1,938.19 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$48.00 |
| General Jour | 01/31/2013 | Expenses for January 2013 | -\$409.99 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$80.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$80.00 |
| General Jour | 06/30/2013 | June 2013 Local Chapter Expenses | -\$814.80 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$98.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$60.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$80.00 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Expenses | -\$643.08 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Income | \$193.58 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$78.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$10.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$78.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$176.00 |
| General Jour | 02/21/2014 | | -\$203.73 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$40.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$60.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$38.00 |
| Deposit | 10/22/2014 | Direct Deposit - Paymentech | \$24.11 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$58.00 |
| Check | 11/24/2014 | nVisium Secu Reimbursement for food & drinks for chapter meeting | -\$855.09 |

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| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Check | 02/09/2015 | nVisium Secu Trainer payment for Ken Johnson's Safely Riding the Rails | -\$600.00 |
| Check | 02/23/2015 | nVisium Secu Reimbursement for meeting food/drinks (2x) | -\$442.39 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$80.00 |
| General Jourr | 03/31/2015 | 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 | April 2015 Individual Memberships | \$20.00 |
| Check | 05/04/2015 | nVisium Secu Reimbursement for meeting food/drinks | -\$192.45 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$38.00 |
| Check | 07/06/2015 | Mike McCabe Reimbursement for Equipment for streaming and recording questions | -\$220.19 |
| Check | 07/06/2015 | Mike McCabe Reimbursement for food/beverages for chapter meeting | -\$145.00 |
| Check | 07/10/2015 | Mike McCabe Reimbursement for food/beverages for chapter meeting | -\$210.36 |
| Check | 07/20/2015 | Patrick Coole Reimbursement for equipment for meetings | -\$238.46 |
| Check | 07/27/2015 | Abdullah Mun Reimbursement for food for chapter meeting | -\$179.20 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| Check | 08/24/2015 | Mike McCabe Reimbursement for food/beverages for chapter meeting | -\$106.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$38.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$174.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| Check | 12/21/2015 | Abdullah Mun Reimbursement for food for chapter meeting | -\$233.73 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$60.00 |

Total Northern Virginia

\$5,226.76

Norway

| | | | |
|---------------|------------|--|-------------|
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | -\$194.96 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Local Chapter Transactions | \$1,942.87 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$2,919.71 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,681.91 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$529.51 |

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|----------------------|---------------------------|---|------------------|
| General Jour | 05/31/2011 | May 2011 Local Chapter Expenses | -\$871.43 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 12/31/2011 | December 2011 Local Chapter Profit | \$1,942.64 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Local Chapter Income | \$2,012.95 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$60.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$76.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| Check | 05/26/2015 Erlend Oftedal | Reimbursement for travel and accomodation for speakers at chapter meeting | -\$59.84 |
| Check | 05/26/2015 Michael Bom | Reimbursement for speaker travel expenses for chapter meeting | -\$70.99 |
| General Jour | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| General Jour | 09/17/2015 | Women in AppSec Donation | -\$500.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |
| Total Norway | | | <hr/> \$5,501.53 |
| Ohio | | | |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jour | 10/29/2015 | Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland | -\$140.00 |
| Total Ohio | | | <hr/> \$0.00 |
| Oklahoma City | | | |

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|---------------------|------------|--|----------------|
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| Deposit | 11/05/2014 | D Shaffer | \$20.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| Total Oklahoma City | | | <hr/> \$120.00 |

Omaha

| | | | |
|---------------|------------|---|------------------|
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$238.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$220.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$80.00 |
| Deposit | 10/05/2015 | Solutionary, LLC Direct Deposit - Paypal | \$500.00 |
| Deposit | 10/05/2015 | CC Fees | -\$12.82 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Check | 11/30/2015 | Zac Fowler Reimbursement for drinks and food for networking event with ISC2 | -\$303.71 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Total Omaha | | | <hr/> \$1,021.47 |

Orange County

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|---------------|------------|--|-------------|
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$2,500.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | -\$22.07 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$1,913.07 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$235.36 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |

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|--------------|--------------------------|---|------------|
| General Jour | 10/31/2012 | October 2012 Local Chapter Expenses | -\$71.92 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Expenses | -\$297.58 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | | \$2,000.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$38.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2013 | September 2013 Local Chapter Expenses | -\$144.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Income | \$1,000.00 |
| General Jour | 01/06/2014 | Reimbursement for holiday party | -\$195.36 |
| General Jour | 01/21/2014 | Lifetime Membership | \$193.62 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| Check | 03/17/2014 Neil Matatall | Reimbursement for 6 Months of Meetup Dues | -\$68.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jour | 05/01/2014 | Local Chapter Profit from Event | \$2,204.72 |
| Check | 05/27/2014 Adam Brown | Reimbursement for meetup.com for 6 months | -\$72.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$60.00 |
| Check | 09/29/2014 Ron Perris | Reimbursement for meetup fee | -\$72.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| Check | 10/06/2014 Adam Robert | Reimbursement for food for chapter meeting | -\$130.88 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| Deposit | 01/05/2015 | Check for Ron Perris not cashed (Reimbursement for meetup fee) | \$72.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$60.00 |
| Check | 04/06/2015 Ron Perris | Reimbursement for meetup fee | -\$77.94 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Check | 07/06/2015 ANDrew Rios | Reimbursement for travel to speak at chapter meeting | -\$594.50 |
| Deposit | 07/10/2015 | Check sent to Ron Perris on 4/6 was never cashed - amount refunded back to us | \$77.94 |

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|---------------|------------|--|------------|
| Check | 08/10/2015 | Haral Tsitsiva Reimbursement for pizza and drinks for meeting | -\$118.27 |
| Check | 08/24/2015 | Haral Tsitsiva Reimbursement for meetup fee for 6 months | -\$89.94 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| Check | 09/14/2015 | Haral Tsitsiva Reimbursement for food & drink for chaper meeting | -\$162.06 |
| Deposit | 09/18/2015 | Imperva Direct Deposit - PayPal | \$300.00 |
| Deposit | 09/18/2015 | CC Fees | -\$7.78 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| Check | 10/05/2015 | Haral Tsitsiva Reimbursement for food and drinks for meeting | -\$220.65 |
| General Jourr | 10/05/2015 | Local Chapter profit from CA 2015 | \$7,572.46 |
| Bill | 10/23/2015 | Konik & Comj 1 Table Throw | -\$195.10 |
| Check | 10/29/2015 | Haral Tsitsiva Reimbursement for food and drinks for meeting | -\$208.71 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$78.00 |
| Credit Card C | 11/03/2015 | FedEx Banner | -\$213.83 |
| General Jourr | 11/09/2015 | Merchandise (Order #7677) | -\$380.00 |
| Check | 11/23/2015 | Haral Tsitsiva Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and November chapter meeting | -\$59.77 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| Check | 12/28/2015 | Haral Tsitsiva Reimbursement for food & drink for December holiday party | -\$858.40 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/04/2016 | Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets | -\$252.00 |
| Check | 01/07/2016 | Haral Tsitsiva Reimbursement for Laptop with bag and dongle for chapter presentations and for AppSecCali confer... | -\$445.70 |
| Check | 01/25/2016 | Haral Tsitsiva Reimbursement for backup drive for chapter laptop | -\$97.19 |
| Check | 02/01/2016 | Haral Tsitsiva Reimbursement for hotel for AppSec CA 2016 | -\$655.74 |

Total Orange County

\$8,776.92

Orlando

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|---------------|------------|---|------------|
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$1,000.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$100.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Expenses | -\$153.27 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$213.76 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |

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|---------------|-------------------------|---|------------|
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$58.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$388.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/27/2014 | Merchandise for Bsidess Orlando 2014 | -\$271.84 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| Check | 05/12/2014 Konik & Com | Shipping charge for bsides Orlando | -\$13.67 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| Check | 06/02/2014 Tony Turner | Reimbursement for food for attendees at training session | -\$175.46 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Check | 06/29/2015 Jonathan Sin | Reimbursement for meeting snacks | -\$151.90 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$238.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| Check | 11/02/2015 Louis Normar | Reimbursement for food for October chapter meeting | -\$135.66 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$58.00 |
| Check | 12/14/2015 Tony Turner | Reimbursement for meetup.com expenses for 2015 | -\$179.88 |
| Check | 12/17/2015 Louis Normar | Reimbursement for food for November chapter meeting | -\$72.75 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$564.19 |
| Total Orlando | | | \$500.00 |
| Ottawa | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$1,456.55 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$151.66 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$194.29 |

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|---------------|------------|---|------------|
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Expenses | -\$307.86 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$605.41 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Expenses | -\$88.97 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$100.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Income | \$191.90 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$276.22 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$288.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Expenses | -\$175.49 |
| General Jourr | 05/31/2012 | May 2012 Local Chapter Income | \$1,009.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$168.43 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$300.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Local Chapter Expenses | -\$162.29 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$91.06 |
| General Jourr | 01/31/2013 | | \$436.24 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$235.64 |
| General Jourr | 02/28/2013 | | \$290.09 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | | -\$428.33 |
| General Jourr | 05/31/2013 | | \$326.44 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$608.76 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$58.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$229.10 |

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| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$60.00 |
| Deposit | 02/24/2014 | 2Keys Security Direct Deposit - Paymentech | \$869.43 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$38.00 |
| Check | 03/07/2014 | Sherif Koussé reimbursement | -\$72.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| Check | 07/28/2014 | Joel Hebert Reimbursement for food & security guard for chapter meeting | -\$314.57 |
| Check | 08/11/2014 | Joel Hebert Reimbursement for food for chapter meeting | -\$94.04 |
| Check | 09/22/2014 | Sherif Koussé 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 | Trend Micro | \$2,000.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Check | 12/01/2014 | Joel Hebert Reimbursement for food & security for chapter meeting | -\$178.72 |
| Check | 12/15/2014 | Joel Hebert Reimbursement for food & security for chapter meeting | -\$289.39 |
| Check | 12/29/2014 | Konik & Company Duties for shipment to ICEE & Budget Hackfest 2014 | -\$68.54 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$58.00 |
| General Jour | 02/01/2015 | ICEE & Budget Hackfest 2014 - merchandise | -\$804.50 |
| Check | 03/09/2015 | Joel Hebert Reimbursement for food & security for chapter meeting | -\$167.49 |
| Check | 03/23/2015 | Tanya Janca Reimbursement for an HDMI to Mac display adapter for speaker | -\$32.21 |
| General Jour | 03/31/2015 | 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 Koussé reimbursement for pizza for chapter meeting | -\$126.15 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| Check | 05/04/2015 | Sherif Koussé reimbursement for pizza for chapter meeting | -\$143.96 |
| Check | 05/26/2015 | Joel Hebert Reimbursement for Food and Drinks for event in Kanata (Entrust) | -\$125.54 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$38.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Check | 09/14/2015 | Sherif Koussé Reimbursement for meetup.com expense | -\$89.94 |
| Check | 09/16/2015 | Sherif Koussé Reimbursement for room rental, food & projector for chapter meeting | -\$268.63 |
| Deposit | 09/24/2015 | HP Direct Deposit - PayPal | \$1,800.00 |
| Deposit | 09/24/2015 | CC Fees | -\$59.35 |
| Check | 09/29/2015 | Sherif Koussé Reimbursement for AppSec USA 2015 Travel | -\$383.19 |
| Check | 10/29/2015 | Sherif Koussé Reimbursment for pizza for chapter meeting | -\$102.26 |

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|------------------------|------------|--------------|--|-------------------|
| Check | 11/30/2015 | Sherif Kouss | Reimbursment for pizza for chapter meeting & hotel for speaker | -\$243.96 |
| Check | 11/30/2015 | Tanya Janca | Reimbursement for CAN-CWIC event (outreach) | -\$76.95 |
| Deposit | 12/16/2015 | | Deposit | \$677.97 |
| General Jourr | 12/31/2015 | | December 2015 Individual Memberships | \$20.00 |
| Credit Card C | 01/04/2016 | Eventbrite | Fee for donation | -\$11.03 |
| Check | 02/01/2016 | Sherif Kouss | Reimbursement for pizza for chapter meeting | -\$85.00 |
| Total Ottawa | | | | <u>\$2,886.74</u> |
| Pakistan | | | | |
| General Jourr | 11/30/2011 | | August - November 2011 Local Chapter Income | <u>\$4.50</u> |
| Total Pakistan | | | | <u>\$4.50</u> |
| Panama | | | | |
| General Jourr | 03/31/2015 | | March 2015 Individual Membership Funds | <u>\$8.00</u> |
| Total Panama | | | | <u>\$8.00</u> |
| Paraiba | | | | |
| General Jourr | 11/30/2011 | | August, September, October & November 2011 Individual Memberships | <u>\$8.00</u> |
| Total Paraiba | | | | <u>\$8.00</u> |
| Patagonia | | | | |
| General Jourr | 12/31/2014 | | December 2014 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <u>\$492.00</u> |
| Total Patagonia | | | | <u>\$500.00</u> |
| Peoria | | | | |
| General Jourr | 01/31/2012 | | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2012 | | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | | January 2013 Individual Membership Income | <u>\$20.00</u> |
| Total Peoria | | | | <u>\$60.00</u> |
| Perth Australia | | | | |
| General Jourr | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$20.00 |
| General Jourr | 06/30/2011 | | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2015 | | June 2015 Individual Membership | \$38.00 |
| General Jourr | 11/30/2015 | | November Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <u>\$354.00</u> |

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| Total Perth Australia | | | \$500.00 |
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Peru

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|---------------|------------|---|-----------|
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$32.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$108.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$24.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$192.00 |
| General Jourr | 03/31/2013 | | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$64.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$32.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$8.00 |
| General Jourr | 06/01/2014 | | \$351.37 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$16.00 |
| Check | 07/11/2014 | John Vargas Reimbursement for merchandise for chapter meetings | -\$560.00 |
| Deposit | 04/15/2015 | Lucia Zamora | \$8.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$104.00 |
| General Jourr | 05/22/2015 | Profit from LatAm Tour 2015 | \$61.05 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships - ScytI employees that paid during LatAm Tour | \$60.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$8.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| Bill | 12/31/2015 | JohnVargas Reimbursement for travel to Rio de la Plata event | -\$624.42 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |

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| Total Peru | | | \$500.00 |
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Philadelphia

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| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |

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| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$50.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$60.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$80.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$2,942.09 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$78.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$78.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | 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 | October 2014 Individual Memberships | \$238.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$40.00 |
| Deposit | 12/24/2014 | Direct Deposit - Paymentech | \$24.26 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| General Jourr | 12/31/2014 | Correction for journal entry did incorrectly | -\$2,942.09 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |

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| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$40.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| Check | 08/10/2015 | Aaron Weave Reimbursement for pizza and soda for chapter meeting | -\$137.59 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| Check | 12/28/2015 | Aaron Weave Reimbursement for pizza and soda for chapter meeting | -\$205.52 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| Total Philadelphia | | | <hr/> \$1,070.90 |
| Phoenix | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$240.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$100.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$40.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$58.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$98.00 |

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| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$500.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$60.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$38.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$96.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$78.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$154.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$40.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| Total Phoenix | | | \$1,600.00 |
| Pittsburgh | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$58.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$52.06 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |

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| General Jour | 09/30/2013 | September 2013 Local Chapter Expenses | -\$48.01 |
| General Jour | 01/13/2014 | Shipping of goods to Lee Cambria | -\$113.87 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$40.00 |
| Check | 05/12/2014 | Barbara Mahc Reimbursement for meetup & lunch for meeting | -\$144.51 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| Check | 09/29/2014 | Barbara Mahc Reimbursement for meetup & lunch for meeting | -\$254.84 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| General Jour | 12/31/2014 | 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 Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$38.00 |
| Check | 06/08/2015 | Kevin Cody Reimbursement for meeting room for May chapter meeting | -\$129.47 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$38.00 |
| General Jour | 08/31/2015 | August 2015 Indivdual Memberships | \$20.00 |
| Check | 10/29/2015 | Barbara Mahc Reimbursement for meetup fee | -\$89.94 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$40.00 |
| Total Pittsburgh | | | \$2,365.06 |
| Poland | | | |
| General Jour | 01/31/2011 | January 2011 Individual Membership Income | \$40.00 |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$200.00 |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$100.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jour | 01/31/2012 | January 2012 Local Chapter Income | \$1,000.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Local Chapter Expenses | -\$157.20 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$60.00 |
| General Jour | 03/31/2012 | March 2012 Local Chapter Expenses | -\$1,000.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |

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| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jour | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$237.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Expenses | -\$171.70 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jour | 01/31/2013 | Expenses for January 2013 | -\$247.45 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Local Chapter Expenses | -\$1,067.20 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Local Chapter Expenses | -\$310.43 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Local Chapter Expenses | -\$179.78 |
| General Jour | 01/10/2014 | Lifetime Membership | \$232.65 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 02/19/2014 | | -\$230.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| Deposit | 07/17/2014 | Grupo Allegro | \$871.53 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$58.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Check | 09/08/2015 | Wojciech Dw Reimbursement for meetup subscription | -\$29.94 |
| Check | 10/16/2015 | Sergey Belov Reimbursement for airfare to Krakow chapter | -\$283.50 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$20.00 |
| Deposit | 01/07/2016 | SecuRing PayPal | \$450.00 |
| Deposit | 01/07/2016 | CC Fees | -\$13.82 |
| Total Poland | | | -\$535.84 |
| Portland | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |

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| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | Expenses for January 2013 | -\$35.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Chapter Expenses | -\$65.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$40.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Income | \$194.16 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$58.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$220.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$60.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$68.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| Deposit | 12/14/2015 | Blindspot Sec Direct Deposit - PayPal | \$150.00 |
| Deposit | 12/14/2015 | CC Fees | -\$5.16 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Deposit | 01/28/2016 | Simple Finan PayPal | \$300.00 |
| Deposit | 01/28/2016 | PayPal | -\$9.84 |

Total Portland

\$1,413.16

Porto Alegre

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|--------------------|------------|--|----------------|
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$60.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$16.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$8.00 |
| Total Porto Alegre | | | <hr/> \$284.00 |
| Portugal | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$300.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$30.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$33.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Total Portugal | | | <hr/> \$537.00 |
| Puerto Rico | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | <hr/> \$20.00 |

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|--------------------|--------------------------|--|-----------------|
| Total Puerto Rico | | | \$20.00 |
| Pune | | | |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$8.00 |
| Total Pune | | | <u>\$16.00</u> |
| Qatar | | | |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Qatar | | | <u>\$500.00</u> |
| Quebec City | | | |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$58.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| Check | 11/10/2014 Konik & Com | Shipping charge for ICEE & Budget Hackfest 2014 | -\$93.32 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| Check | 11/02/2015 Patrick LeCle | Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE, CQSI events | -\$200.00 |
| Check | 12/10/2015 DHL Express | Shipping Fee | -\$13.39 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$408.71 |
| Total Quebec City | | | <u>\$500.00</u> |
| Recife | | | |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$8.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$8.00 |

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|-----------------------|------------|-------------|---|------------|
| Check | 06/24/2014 | Caio Dias | Reimbursement for Tshirts | -\$79.39 |
| General Jourr | 06/24/2014 | | Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund... | -\$50.00 |
| General Jourr | 06/24/2014 | | Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund... | \$20.00 |
| General Jourr | 08/31/2014 | | August 2014 Individual Memberships | \$28.00 |
| General Jourr | 08/31/2015 | | August 2015 Indivdual Memberships | \$20.00 |
| Total Recife | | | | -\$9.39 |
| Rhode Island | | | | |
| General Jourr | 11/30/2012 | | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | | | \$23.70 |
| General Jourr | 06/30/2013 | | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | | October 2013 Individual Memberships | \$38.00 |
| General Jourr | 04/30/2014 | | April 2014 Individual Memberships | \$38.00 |
| Check | 06/02/2014 | Konik & Com | Shipment to Patrick Lavery | -\$20.45 |
| General Jourr | 06/30/2014 | | Merchandise for chapter meetings | -\$51.55 |
| General Jourr | 10/31/2014 | | October 2014 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2014 | | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | | April 2015 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2015 | | October 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | | November Individual Memberships | \$20.00 |
| Total Rhode Island | | | | \$225.70 |
| Rio de Janeiro | | | | |
| General Jourr | 07/31/2012 | | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | | November 2014 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2015 | | March 2015 Individual Membership Funds | \$8.00 |
| Total Rio de Janeiro | | | | \$36.00 |
| Riyadh | | | | |
| General Jourr | 11/30/2011 | | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | | December 2014 Individual Memberships | \$20.00 |
| Total Riyadh | | | | \$40.00 |
| Rochester | | | | |
| General Jourr | 01/31/2011 | | Splitting out local chapter funds into individual chapter accounts | \$1,302.95 |
| General Jourr | 04/30/2011 | | April 2011 Local Chapter Expenses | -\$103.50 |
| General Jourr | 05/31/2011 | | May 2011 Individual Memberships | \$20.00 |

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|---------------|------------|--|-----------|
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$80.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$367.37 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$58.00 |
| General Jourr | 10/31/2013 | 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 | 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 | February 2015 Individual Memberships | \$20.00 |
| Check | 04/20/2015 | Ralph Durkee Reimbursement for food for chapter meeting | -\$67.28 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$220.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| Check | 10/13/2015 | Ralph Durkee Reimbursement for airfare for AppSec US 2015 | -\$457.20 |
| Check | 10/13/2015 | Ralph Durkee Reimbursement for Printing OWASP Flyers for Rochester Security Summit | -\$56.00 |
| Check | 11/12/2015 | Ralph Durkee Reimbursement for food for chapter meeting | -\$85.10 |

Total Rochester

\$1,331.55

Romania

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|---------------|------------|---|------------|
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$40.00 |
| General Jourr | 02/21/2014 | YourCause Donations | \$1,080.00 |
| General Jourr | 03/05/2014 | YourCause Donation | \$270.00 |
| Check | 09/08/2014 | Konik & Com Shipping of goods for Owasp Romania InfoSec Conference 2014 | -\$514.40 |
| General Jourr | 09/10/2014 | Merchandise for Owasp Romania InfoSec Conference 2014 | -\$374.00 |
| General Jourr | 09/30/2014 | Romania's portion of income | \$1,259.00 |
| Deposit | 10/09/2014 | Electronic Art Silver | \$434.95 |
| Deposit | 10/29/2014 | YourCause Deposit | \$300.00 |
| Check | 11/10/2014 | Konik & Com Duties for Shipment | -\$69.09 |

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| Check | 11/10/2014 | Oana Cornea Reimbursement for catering for Romania InfoSec Conference | -\$200.63 |
| Deposit | 11/24/2014 | YourCause Deposit | \$1,500.00 |
| Check | 12/01/2014 | Hugo Costas Graphic Design work on chapter shirts | -\$37.50 |
| Check | 06/01/2015 | Lucian Corian Materials for DevTalks 2015 Cluj Napoca stand & event organized by Arobe | -\$154.97 |
| Total Romania | | | <u>\$3,493.36</u> |
| Royal Holloway | | | |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| Deposit | 06/24/2015 | F5 Direct Deposit - Paymentech | \$10.00 |
| Deposit | 06/24/2015 | CC Fees | -\$0.38 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <u>\$430.00</u> |
| Total Royal Holloway | | | \$499.62 |
| Sacramento | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$40.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$122.96 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$12.30 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$80.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$40.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$200.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$38.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |

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| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Total Sacramento | | | <hr/> \$926.66 |
| Saint Louis | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 11/30/2012 | November 2012 Local Chapter Income | \$10.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$10.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$60.00 |
| Total Saint Louis | | | <hr/> \$140.00 |
| Salt Lake | | | |
| General Jour | 02/28/2011 | February 2011 Individual Membership Income | \$40.00 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$60.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$58.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$58.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$38.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$60.00 |

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| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Total Salt Lake | | | <hr/> \$794.00 |
| San Antonio | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$3,560.00 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2010 | March 2010 Individual Memberships | \$40.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2010 | April 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2010 | July 2010 Local Chapter Transactions | \$2,500.00 |
| General Jourr | 08/31/2010 | August 2010 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | \$1,000.00 |
| General Jourr | 08/31/2010 | August 2010 Local Chapter Transactions | -\$276.62 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2010 | September 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 11/30/2010 | November 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$500.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$420.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$2,225.85 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Expenses | -\$125.57 |
| General Jourr | 01/31/2011 | January 2011 Local Chapter Income | \$500.00 |
| General Jourr | 02/28/2011 | February 2011 Local Chapter Expenses | -\$1,000.00 |
| General Jourr | 03/31/2011 | March 2011 Local Chapter Expenses | -\$148.74 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Expenses | -\$167.47 |
| General Jourr | 04/30/2011 | April 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Expenses | -\$181.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$40.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$40.00 |

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|---------------|------------|---|-------------|
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$1,942.03 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$340.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$406.52 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,000.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$485.89 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Income | \$500.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$217.73 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Expenses | -\$218.14 |
| General Jourr | 04/30/2012 | April 2012 Local Chapter Income | \$982.93 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Income | \$482.38 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$100.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Expenses | -\$157.17 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$485.44 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2013 | | \$485.33 |
| General Jourr | 03/31/2013 | | \$485.49 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$120.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$120.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$80.00 |
| General Jourr | 06/30/2013 | June 2013 Local Chapter Expenses | -\$332.79 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Local Chapter Expenses | -\$240.46 |
| General Jourr | 07/31/2013 | | \$500.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Expenses | -\$3,197.93 |
| General Jourr | 01/22/2014 | Denim Group | \$500.00 |
| General Jourr | 01/27/2014 | Reimbursement for OWASP Lunch | -\$247.93 |

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|-------------------|------------|---------------|---|-------------|
| General Jourr | 01/31/2014 | | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | | April 2014 Individual Memberships | \$40.00 |
| General Jourr | 07/21/2014 | | 10 LASCON Registrations | -\$2,196.00 |
| General Jourr | 07/31/2014 | | July 2014 Individual Memberships | \$136.00 |
| General Jourr | 08/31/2014 | | August 2014 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2014 | | September 2014 Individual memberships | \$40.00 |
| General Jourr | 10/08/2014 | | 5 LASCON Tickets | -\$1,098.00 |
| General Jourr | 10/31/2014 | | 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 center on March 20th for the OWASP San Antonio ... | -\$136.16 |
| General Jourr | 03/31/2015 | | March 2015 Individual Membership Funds | \$20.00 |
| Check | 04/06/2015 | Charles Neill | Reimbursement for pizza and happy hour | -\$419.27 |
| Check | 06/08/2015 | Dan Cornell | Reimbursement for lunch for chapter meeting | -\$419.19 |
| Check | 07/27/2015 | Dan Cornell | Reimbursement for lunch for chapter meeting | -\$182.24 |
| General Jourr | 07/29/2015 | | Cornocopia Decks purchased by local chapters to hand out at AppSec USA | -\$75.00 |
| General Jourr | 07/31/2015 | | July 2015 Individual Memberships | \$80.00 |
| Check | 08/10/2015 | Denim Group | Reimbursement for lunch for chapter meeting | -\$175.77 |
| Check | 09/28/2015 | Dan Cornell | Reimbursement for meetup expense | -\$89.94 |
| Check | 09/28/2015 | Denim Group | Reimbursement for lunch for chapter meeting | -\$266.52 |
| General Jourr | 10/31/2015 | | October 2015 Individual Memberships | \$38.00 |
| Check | 12/28/2015 | Greg Andersc | Reimbursement for food for chapter meeting | -\$102.19 |
| Total San Antonio | | | | \$5,789.35 |
| San Diego | | | | |
| General Jourr | 01/01/2010 | | Local Chapter Income prior to 2010 | \$2,100.00 |
| General Jourr | 01/31/2010 | | January 2010 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2011 | | Amount donated for 2011 Summit | -\$212.00 |
| General Jourr | 01/31/2011 | | January 2011 Local Chapter Expenses | -\$1,833.00 |
| General Jourr | 02/28/2011 | | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | | March 2011 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2011 | | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | | February 2012 Individual Membership | \$40.00 |
| General Jourr | 03/31/2012 | | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | | June & July 2012 Individual Memberships | \$120.00 |
| General Jourr | 02/28/2013 | | February 2013 Individual Memberships | \$20.00 |

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|--------------|---------------------------|---|-------------|
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$40.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | Memberships from LA 2014 Registration | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Local Chapter Income | \$485.40 |
| General Jour | 01/31/2014 | 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 Jour | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$40.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| Check | 04/20/2015 Stephan Cher | Reimbursement for OWASP CTF Prizes for community event | -\$603.56 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| Deposit | 05/11/2015 IOActive, Inc. | Direct Deposit - Paymentech | \$800.00 |
| Deposit | 05/11/2015 | CC Fees | -\$24.08 |
| Deposit | 05/19/2015 | Sam Sailors - sponsorship of Cyber Competition | \$500.00 |
| Deposit | 05/19/2015 | PP Fees | -\$14.80 |
| Deposit | 07/14/2015 Raytheon | Direct Deposit - Paymentech | \$500.00 |
| Deposit | 07/14/2015 | CC Fees | -\$13.89 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$40.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| Check | 09/15/2015 Marsha Wilso | Reimbursement for food & drinks for chapter meeting | -\$124.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$78.00 |
| General Jour | 10/05/2015 | Local Chapter profit from CA 2015 | \$7,572.46 |
| Check | 10/29/2015 Marsha Wilso | Reimbursement for food & drinks for chapter meeting | -\$214.21 |
| Check | 10/29/2015 Caleb Queerr | Reimbursement for July chapter & capture the flag catering | -\$739.79 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$60.00 |
| General Jour | 11/30/2015 | November Individual Memberships | \$40.00 |
| Check | 12/03/2015 Stephan Cher | Reimbursement for TShirts for event | -\$1,498.95 |

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|----------------------|------------|---|-------------------|
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$38.00 |
| Check | 02/01/2016 | Caleb Queerr Reimbursement for Amazon gift cards for CTF | -\$500.00 |
| Total San Diego | | | <u>\$7,601.20</u> |
| San Francisco | | | |
| General Jour | 09/30/2010 | September 2010 Local Chapter Transactions | \$1,948.76 |
| General Jour | 09/30/2010 | September 2010 Local Chapter Transactions | \$260.00 |
| General Jour | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | -\$2,228.76 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 03/31/2011 | March 2011 Local Chapter Expenses | -\$20.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$38.00 |
| General Jour | 06/30/2014 | June 2014 Individual Memberships | \$60.00 |
| General Jour | 12/31/2015 | Moving San Francisco funds to Bay Area | -\$98.00 |
| Total San Francisco | | | <u>\$0.00</u> |
| San Jose | | | |
| General Jour | 01/01/2010 | Local Chapter Income prior to 2010 | \$2,140.00 |
| General Jour | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jour | 02/28/2010 | February 2010 Individual Memberships | \$20.00 |
| General Jour | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jour | 06/30/2010 | June 2010 Individual Memberships | \$20.00 |
| General Jour | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jour | 08/31/2010 | August 2010 Individual Memberships | \$20.00 |
| General Jour | 09/30/2010 | September 2010 Individual Memberships | \$60.00 |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | -\$2,320.00 |
| Total San Jose | | | <u>\$0.00</u> |
| Santa Barbara | | | |
| General Jour | 06/30/2013 | | \$1,936.44 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jour | 05/01/2014 | Local Chapter Profit from Event | \$2,204.71 |
| General Jour | 08/31/2014 | August 2014 Individual Memberships | \$38.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 10/05/2015 | Local Chapter profit from CA 2015 | \$7,572.46 |
| Check | 10/29/2015 | Jimmy Mesta Reimbursement for pizza & wings for chapter meeting | -\$148.16 |
| Check | 10/29/2015 | Jimmy Mesta Reimbursement for 6 months of meetup expense | -\$59.94 |

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| Total Santa Barbara | | | \$11,583.51 |
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Sao Paulo

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|---------------|------------|---|---------|
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$48.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$48.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$80.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$16.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$16.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$28.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$8.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$8.00 |

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| Total Sao Paulo | | | \$348.00 |
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Saudi Arabia

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|---------------|------------|---|----------|
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$10.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Income | \$387.99 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$2.01 |

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| Total Saudi Arabia | | | \$500.00 |
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Scotland

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| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$120.00 |

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| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$60.00 |
| General Jourr | 03/31/2012 | March 2012 Local Chapter Expenses | -\$238.25 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$312.02 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$30.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$38.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| Total Scotland | | | <hr/> \$839.77 |
| Seattle | | | |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |

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| General Jour | 11/30/2012 | November 2012 Local Chapter Income | \$1,943.56 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Local Chapter Income | \$1,942.18 |
| General Jour | 12/31/2013 | Memberships from LA 2014 Registration | \$20.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| Deposit | 04/24/2014 | UIEvolution | \$2,000.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$38.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$40.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$78.00 |
| Check | 11/24/2014 | Mike de Liber Reimbursement for food & room rental for November meeting | -\$232.25 |
| Check | 03/09/2015 | Konik & Com Shipping expense for merchandise for Recruiting Event (movie night - with ACM chapter) | -\$50.20 |
| Check | 03/23/2015 | Mike de Liber Reimbursement for Meal and Room charge for local chapter meeting | -\$1,000.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$80.00 |
| Check | 06/29/2015 | Konik & Com Shipping of goods | -\$17.69 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$60.00 |
| General Jour | 07/31/2015 | July 2015 Individual Memberships | \$20.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$60.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Check | 12/17/2015 | Mike Warner Food and Drink expense for a Seattle OWASP meeting | -\$233.12 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$20.00 |
| Total Seattle | | | <hr/> \$5,248.48 |
| Serbia | | | |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| Total Serbia | | | <hr/> \$40.00 |
| Sevilla | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <hr/> \$500.00 |

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| Total Sevilla | | | \$500.00 |
| Sheffield | | | |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| Total Sheffield | | | <hr/> \$500.00 |
| Singapore | | | |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$140.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$14.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$160.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$60.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$80.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$16.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$8.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$16.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$16.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$232.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$312.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$24.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$24.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$38.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$16.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$128.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$208.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$16.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |

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| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$210.00 |
| Total Singapore | | | <u>\$1,830.00</u> |
| Slovakia | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Local Chapter Expenses | -\$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Income | \$230.74 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| Total Slovakia | | | <u>\$270.74</u> |
| Slovenia | | | |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Income | \$95.80 |
| Total Slovenia | | | <u>\$95.80</u> |
| South Africa | | | |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$46.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Check | 09/14/2015 | Timo Goosen Reimbursement for meetup.com expense | -\$17.94 |
| Check | 12/14/2015 | Timo Goosen Reimbursement for meetup.com expense | -\$29.94 |
| Total South Africa | | | <u>\$114.12</u> |
| South Dakota | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| Total South Dakota | | | <u>\$40.00</u> |
| South Florida | | | |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |

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| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 10/29/2015 | Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South... | \$120.00 |
| Total South Florida | | | <hr/> \$580.00 |
| South Korea | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$80.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$28.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$16.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$32.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$16.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jourr | 01/27/2014 | Monitorapp's membership | \$1,935.34 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$8.00 |

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|---------------------------|------------|---|-------------|
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$46.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| Deposit | 01/13/2015 | Monitorapp Direct Deposit - Paymentech | \$1,935.84 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$24.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$82.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| Check | 06/29/2015 | Yune Sung Reimbursement for coffee for OWASP Korea Day | -\$285.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$8.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$8.00 |
| Check | 10/26/2015 | Yune Sung Reimbursement for travel to AppSec US 2015 | -\$1,000.00 |
| Total South Korea | | | \$3,238.18 |
| Southwest Virginia | | | |
| General Jour | 01/31/2012 | January 2012 Local Chapter Income | \$1,747.71 |
| General Jour | 08/31/2012 | August 2012 Local Chapter Expenses | -\$508.22 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| Total Southwest Virginia | | | \$1,279.49 |
| Spain | | | |
| General Jour | 01/01/2010 | Local Chapter Income prior to 2010 | -\$4,913.43 |
| General Jour | 01/31/2010 | January 2010 Individual Memberships | \$20.00 |
| General Jour | 01/31/2010 | January 2010 Local Chapter Transactions | -\$995.00 |
| General Jour | 02/28/2010 | February 2010 Individual Memberships | \$20.00 |
| General Jour | 03/31/2010 | March 2010 Individual Memberships | \$20.00 |
| General Jour | 05/31/2010 | May 2010 Individual Memberships | \$20.00 |
| General Jour | 07/31/2010 | July 2010 Individual Memberships | \$20.00 |
| General Jour | 11/30/2010 | November 2010 Individual Memberships | \$40.00 |
| General Jour | 01/31/2011 | January 2011 Local Chapter Income | \$447.86 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$40.00 |
| General Jour | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jour | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$40.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |

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| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | | \$5,080.57 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$60.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2015 | 90% of profit from event - going to local chapter | \$429.17 |
| Total Spain | | | \$669.17 |
| Sri Lanka | | | |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$16.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2015 | July 2015 Individual Memberships | \$8.00 |
| Total Sri Lanka | | | \$68.00 |
| Stockholm | | | |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$480.00 |
| Total Stockholm | | | \$500.00 |
| Suncoast | | | |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$62.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$15.50 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |

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| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$273.50 |
| Total Suncoast | | | <hr/> \$500.00 |
| Sweden | | | |
| General Jourr | 01/01/2010 | Local Chapter Income prior to 2010 | \$4,112.80 |
| General Jourr | 01/31/2010 | January 2010 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2010 | February 2010 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2010 | April 2010 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2010 | September 2010 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2010 | October 2010 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | -\$500.00 |
| General Jourr | 12/31/2010 | December 2010 Local Chapter Transactions | \$16,051.79 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | January 2011 Individual Membership Income | \$20.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$5,000.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$140.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Local Chapter Expenses | -\$5,097.15 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |

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|--------------------|------------|---|-------------------|
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$60.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$58.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$60.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$40.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$20.00 |
| Total Sweden | | | <hr/> \$10,723.44 |
| Switzerland | | | |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2011 | May 2011 Local Chapter Expenses | \$40.00 |
| General Jourr | 06/30/2011 | June 2011 Local Chapter Income | \$2,000.00 |
| General Jourr | 07/31/2011 | July 2011 Individual Memberships | \$60.00 |
| General Jourr | 07/31/2011 | July 2011 Local Chapter Income | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$240.00 |
| General Jourr | 11/30/2011 | August - November 2011 Local Chapter Income | \$1,935.39 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2012 | January 2012 Local Chapter Income | \$496.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$60.00 |
| General Jourr | 08/31/2012 | August 2012 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2012 | September 2012 Local Chapter Income | \$500.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$40.00 |

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| General Jourr | 10/31/2012 | October 2012 Local Chapter Income | \$500.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$500.00 |
| General Jourr | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2013 | May 2013 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$120.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2013 | December 2013 Individual Memberships | \$100.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 02/06/2014 | One Consult | \$2,037.13 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$40.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$58.00 |
| Deposit | 08/18/2014 | Thomas Hofer Donation | \$47.75 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$40.00 |
| Check | 11/10/2014 | Konik & Com Shipping charge | -\$187.59 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| Deposit | 02/02/2015 | OneConsult C Direct Deposit - AmEx | \$1,934.16 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$20.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$58.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$58.00 |
| Bill | 11/09/2015 | UPS Shipment fee for supplies sent to Y-Parc | -\$26.60 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$20.00 |
| General Jourr | 12/31/2015 | December 2015 Individual Memberships | \$76.00 |

Total Switzerland

\$11,542.24

Sydney

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|---------------|------------|--|-----------|
| General Jourr | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$320.00 |
| General Jourr | 01/31/2011 | Amount donated for 2011 Summit | -\$160.00 |
| General Jourr | 02/28/2011 | February 2011 Individual Membership Income | \$20.00 |
| General Jourr | 04/30/2011 | April 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$68.00 |
| General Jourr | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/29/2012 | February 2012 Individual Membership | \$40.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$160.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$40.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$38.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Income | \$191.98 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$38.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$38.00 |

Total Sydney

\$1,087.98**Tampa**

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|---------------|------------|---|------------|
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2012 | March 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$40.00 |
| General Jourr | 11/30/2012 | November 2012 Local Chapter Income | \$2,000.00 |
| General Jourr | 01/31/2013 | January 2013 Individual Membership Income | \$80.00 |

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| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$60.00 |
| General Jourr | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2013 | August 2013 Local Chapter Expenses | -\$691.54 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Expenses | -\$1,043.63 |
| General Jourr | 10/31/2013 | October 2013 Local Chapter Income | \$1,500.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Expenses | -\$70.00 |
| General Jourr | 11/30/2013 | November 2013 Local Chapter Income | \$185.86 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$38.00 |
| General Jourr | 11/10/2014 | Tampa's portion of profit | \$368.00 |
| General Jourr | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$40.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$38.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2015 | November Individual Memberships | \$38.00 |
| Total Tampa | | | <hr/> \$2,822.69 |
| Thailand | | | |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$28.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2013 | August 2013 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$288.00 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$8.00 |
| General Jourr | 06/30/2014 | June 2014 Individual Memberships | \$24.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$48.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$38.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2015 | May 2015 Individual Memberships | \$16.00 |
| General Jourr | 08/31/2015 | August 2015 Indivdual Memberships | \$32.00 |

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|--------------------|------------|---|----------------|
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$200.00 |
| Total Thailand | | | <hr/> \$754.00 |
| Tokyo | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <hr/> \$0.00 |
| Total Tokyo | | | \$0.00 |
| Toronto | | | |
| General Jour | 04/30/2011 | April 2011 Local Chapter Income | \$970.93 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$20.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$40.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$38.00 |
| General Jour | 12/31/2013 | December 2013 Individual Memberships | \$58.00 |
| General Jour | 01/31/2014 | January 2014 Individual Memberships | \$40.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jour | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jour | 07/31/2014 | July 2014 Individual Memberships | \$38.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$58.00 |
| General Jour | 12/31/2014 | December 2014 Individual Memberships | \$40.00 |
| General Jour | 01/31/2015 | January 2015 Individual Memberships - portion allocated to local chapters | \$20.00 |
| General Jour | 05/31/2015 | May 2015 Individual Memberships | \$58.00 |
| General Jour | 06/30/2015 | June 2015 Individual Membership | \$98.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$58.00 |
| Check | 11/30/2015 | Yuk Fai Chan Reimbursement for meetup.com fees | -\$44.97 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | <hr/> \$20.00 |
| Total Toronto | | | \$1,651.96 |
| Triangle-NC | | | |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$20.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$20.00 |

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| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$38.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$40.00 |
| General Jour | 09/30/2015 | September 2015 Individual Memberships | \$58.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$264.00 |
| Total Triangle-NC | | | \$500.00 |
| Trinidad and Tobago | | | |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$500.00 |
| General Jour | 01/25/2016 | Merchandise ordered | -\$153.15 |
| Total Trinidad and Tobago | | | \$346.85 |
| Tucson | | | |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| General Jour | 11/30/2014 | November 2014 Individual Memberships | \$20.00 |
| Total Tucson | | | \$100.00 |
| Turkey | | | |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$45.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$20.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$60.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$315.00 |
| Total Turkey | | | \$500.00 |
| Ukraine | | | |
| Check | 05/04/2015 | Glib Pakharer Reimbursement for the translation of OpenSamm into Ukrainian | -\$350.00 |
| Check | 06/15/2015 | Glib Pakharer Reimbursement for the translation of OpenSamm into Ukrainian | -\$350.00 |
| Deposit | 06/15/2015 | Payment to Glib on 5/4/15 returned (wire did not go through) | \$350.00 |
| General Jour | 10/31/2015 | October 2015 Individual Memberships | \$20.00 |
| Total Ukraine | | | -\$330.00 |
| United Arab Emirates | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$20.00 |

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|----------------------------|------------|---|------------------|
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$20.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jour | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jour | 02/28/2014 | February 2014 Individual Membership Income | \$20.00 |
| General Jour | 05/31/2014 | May 2014 Individual Memberships | \$20.00 |
| General Jour | 08/31/2015 | August 2015 Individual Memberships | \$20.00 |
| General Jour | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | \$340.00 |
| Total United Arab Emirates | | | <hr/> \$500.00 |
| Uruguay | | | |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$36.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$68.00 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 03/31/2012 | March 2012 Local Chapter Expenses | -\$21.43 |
| General Jour | 07/31/2012 | June & July 2012 Local Chapter Income | \$500.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$8.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$8.00 |
| General Jour | 12/31/2012 | December 2012 Local Chapter Income | \$1,447.00 |
| General Jour | 10/31/2013 | October 2013 Individual Memberships | \$8.00 |
| General Jour | 04/30/2014 | April 2014 Individual Memberships | \$32.00 |
| General Jour | 06/01/2014 | | \$123.59 |
| Check | 06/03/2014 | Mateo Martin Reimbursement for LatAm Tour Training Coffee | -\$150.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$8.00 |
| General Jour | 10/31/2014 | October 2014 Individual Memberships | \$16.00 |
| General Jour | 02/28/2015 | February 2015 Individual Memberships | \$16.00 |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$8.00 |
| General Jour | 04/30/2015 | April 2015 Individual Memberships | \$24.00 |
| General Jour | 05/22/2015 | Profit from LatAm Tour 2015 | \$221.30 |
| General Jour | 11/30/2015 | November Individual Memberships | \$56.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$8.00 |
| Total Uruguay | | | <hr/> \$2,436.46 |
| UW Bothell | | | |
| General Jour | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| Total UW Bothell | | | <hr/> \$20.00 |
| Vancouver | | | |

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|------------------|------------|---|----------------|
| General Jourr | 05/31/2011 | May 2011 Individual Memberships | \$20.00 |
| General Jourr | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$80.00 |
| General Jourr | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jourr | 04/30/2013 | April 2013 Individual Memberships | \$20.00 |
| General Jourr | 07/31/2013 | July 2013 Individual Memberships | \$20.00 |
| General Jourr | 09/30/2013 | September 2013 Local Chapter Income | \$194.06 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$20.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$20.00 |
| General Jourr | 01/31/2014 | January 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$20.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$20.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$20.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| Total Vancouver | | | <hr/> \$614.06 |
| Venezuela | | | |
| General Jourr | 05/31/2012 | May 2012 Individual Memberships | \$40.00 |
| General Jourr | 07/31/2012 | June & July 2012 Individual Memberships | \$20.00 |
| General Jourr | 02/28/2013 | February 2013 Individual Memberships | \$8.00 |
| General Jourr | 03/31/2013 | March 2013 Individual Memberships | \$48.00 |
| General Jourr | 02/28/2014 | February 2014 Individual Membership Income | \$8.00 |
| General Jourr | 03/31/2014 | March 2014 Individual Memberships | \$8.00 |
| General Jourr | 05/31/2014 | May 2014 Individual Memberships | \$8.00 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$8.00 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$8.00 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$8.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$8.00 |
| General Jourr | 01/01/2016 | Bringing all active chapters up to a \$500 balance as of EOY 2015 | <hr/> \$312.00 |

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|----------------------|------------|--|---------------|
| Total Venezuela | | | \$500.00 |
| Vermont | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$20.00 |
| Total Vermont | | | <hr/> \$40.00 |
| Washington DC | | | |
| General Jour | 12/31/2010 | December 2010 Local Chapter Transactions | \$4,000.00 |
| General Jour | 01/31/2011 | Splitting out local chapter funds into individual chapter accounts | \$990.00 |
| General Jour | 01/31/2011 | Amount donated for 2011 Summit | -\$3,542.97 |
| General Jour | 03/31/2011 | March 2011 Individual Memberships | \$20.00 |
| General Jour | 06/30/2011 | June 2011 Individual Memberships | \$20.00 |
| General Jour | 07/31/2011 | July 2011 Individual Memberships | \$100.00 |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$280.00 |
| General Jour | 11/30/2011 | August - November 2011 Local Chapter Expenses | -\$54.95 |
| General Jour | 12/31/2011 | December 2011 Individual Memberships | \$20.00 |
| General Jour | 01/31/2012 | January 2012 Individual Memberships | \$40.00 |
| General Jour | 02/29/2012 | February 2012 Individual Membership | \$60.00 |
| General Jour | 03/31/2012 | March 2012 Individual Memberships | \$40.00 |
| General Jour | 04/30/2012 | April 2012 Individual Memberships | \$200.00 |
| General Jour | 04/30/2012 | April 2012 Local Chapter Income | \$1,725.00 |
| General Jour | 05/31/2012 | May 2012 Individual Memberships | \$108.00 |
| General Jour | 07/31/2012 | June & July 2012 Individual Memberships | \$260.00 |
| General Jour | 08/31/2012 | August 2012 Individual Memberships | \$60.00 |
| General Jour | 09/30/2012 | September 2012 Individual Memberships | \$60.00 |
| General Jour | 10/31/2012 | October 2012 Individual Memberships | \$80.00 |
| General Jour | 11/30/2012 | November 2012 Individual Memberships | \$20.00 |
| General Jour | 12/31/2012 | December 2012 Individual Memberships | \$40.00 |
| General Jour | 01/31/2013 | January 2013 Individual Membership Income | \$60.00 |
| General Jour | 02/28/2013 | February 2013 Individual Memberships | \$20.00 |
| General Jour | 03/31/2013 | March 2013 Individual Memberships | \$100.00 |
| General Jour | 04/30/2013 | April 2013 Individual Memberships | \$60.00 |
| General Jour | 05/31/2013 | May 2013 Individual Memberships | \$140.00 |
| General Jour | 06/30/2013 | June 2013 Individual Memberships | \$20.00 |
| General Jour | 08/31/2013 | August 2013 Individual Memberships | \$118.00 |

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|---------------|------------|--|-----------|
| General Jourr | 09/30/2013 | September 2013 Individual Memberships | \$116.00 |
| General Jourr | 10/31/2013 | October 2013 Individual Memberships | \$100.00 |
| General Jourr | 11/30/2013 | November 2013 Individual Memberships | \$40.00 |
| General Jourr | 12/31/2013 | December 2013 Local Chapter Income | \$194.16 |
| General Jourr | 01/27/2014 | Reimbursement for Food & Drink for Chapter Meeting | -\$289.70 |
| General Jourr | 02/03/2014 | | -\$236.00 |
| General Jourr | 02/28/2014 | 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 | March 2014 Individual Memberships | \$118.00 |
| Check | 04/01/2014 | Rinaldi Ramp Reimbursement for food for meeting | -\$176.51 |
| General Jourr | 04/30/2014 | April 2014 Individual Memberships | \$20.00 |
| Check | 05/27/2014 | Rinaldi Ramp Reimbursement for food for meeting | -\$181.23 |
| General Jourr | 07/31/2014 | July 2014 Individual Memberships | \$20.00 |
| General Jourr | 08/31/2014 | August 2014 Individual Memberships | \$138.00 |
| General Jourr | 09/30/2014 | September 2014 Individual memberships | \$240.00 |
| General Jourr | 10/31/2014 | October 2014 Individual Memberships | \$20.00 |
| Check | 11/24/2014 | Rinaldi Ramp Reimbursement for food for meeting | -\$281.33 |
| General Jourr | 11/30/2014 | November 2014 Individual Memberships | \$58.00 |
| General Jourr | 12/31/2014 | December 2014 Individual Memberships | \$60.00 |
| Check | 01/20/2015 | Rinaldi Ramp Reimbursement for January Meetup & Live-Stream Equipment | -\$304.79 |
| General Jourr | 02/28/2015 | February 2015 Individual Memberships | \$78.00 |
| Check | 03/16/2015 | Rinaldi Ramp Reimbursement for February Meetup cost & drinks for meeting | -\$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 | \$0.00 |
| General Jourr | 03/31/2015 | March 2015 Individual Membership Funds | \$60.00 |
| Check | 04/27/2015 | Bojan Simic Hotel stay for speaker to come from NY | -\$113.93 |
| General Jourr | 04/30/2015 | April 2015 Individual Memberships | \$28.00 |
| Credit Card C | 06/19/2015 | GoDaddy.com appsecdc.org | -\$45.85 |
| General Jourr | 06/30/2015 | June 2015 Individual Membership | \$60.00 |
| Check | 08/31/2015 | Rinaldi Ramp Reimbursement for meetup.com subscription (6 months) | -\$89.94 |
| General Jourr | 08/31/2015 | August 2015 Individual Memberships | \$60.00 |
| General Jourr | 09/30/2015 | September 2015 Individual Memberships | \$40.00 |
| General Jourr | 10/31/2015 | October 2015 Individual Memberships | \$38.00 |

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|-----------------------------------|------------|--|----------------------------|
| General Jour | 11/30/2015 | November Individual Memberships | \$40.00 |
| General Jour | 12/31/2015 | December 2015 Individual Memberships | \$116.00 |
| Check | 01/07/2016 | Rinaldi Ramp Reimbursement for dinner at DC Leads Strategy EOY Meeting | -\$96.00 |
| Check | 01/21/2016 | Rinaldi Ramp Reimbursement for Chapter Meeting/Lead Discussion | -\$74.00 |
| Total Washington DC | | | <u>\$4,116.04</u> |
| Ypsilanti | | | |
| General Jour | 11/30/2011 | August, September, October & November 2011 Individual Memberships | \$20.00 |
| General Jour | 09/30/2014 | September 2014 Individual memberships | \$20.00 |
| Total Ypsilanti | | | <u>\$40.00</u> |
| Total Funds due to local chapters | | | <u>\$603,296.84</u> |
| | | | <u>\$603,296.84</u> |