

OWASP Foundation
Account QuickReport
As of February 25, 2013

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Local Chapters								202,720.15
Due to Aguascalientes Mexico								20.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	28.00
Total Due to Aguascalientes Mexico							8.00	28.00
Due to Ahmedabad								20.00
Total Due to Ahmedabad								20.00
Due to Alaska								20.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	40.00
Total Due to Alaska							20.00	40.00
Due to Albany								40.00
Total Due to Albany								40.00
Due to Algeria								40.00
Total Due to Algeria								40.00
Due to Andalucia								48.07
Total Due to Andalucia								48.07
Due to Argentina								988.36
Total Due to Argentina								988.36
Due to Atlanta								1,170.44
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	80.00	1,250.44
Total Due to Atlanta							80.00	1,250.44
Due to Austin								21,872.40
	Check	01/07/2013	2231	David Hughes	Reimbursement for Austin chapter expenses	Smith Barney Checking	-282.13	21,590.27
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	21,650.27
	Check	02/04/2013	2260	David Hughes	Reimbursement for Austin Chapter Meeting Expense	Smith Barney Checking	-380.00	21,270.27
	Check	02/18/2013	2272	Josh Sokol	Reimbursement for parking at OWASP UT Student Cha	Smith Barney Checking	-9.00	21,261.27
	Check	02/18/2013	2272	Josh Sokol	Reimbursement for lascon.org domain renewal	Smith Barney Checking	-10.43	21,250.84
Total Due to Austin							-621.56	21,250.84
Due to Austria								80.00
Total Due to Austria								80.00
Due to Baltimore								60.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	80.00
Total Due to Baltimore							20.00	80.00
Due to Bangalore								108.00
Total Due to Bangalore								108.00
Due to Bangladesh								28.00
Total Due to Bangladesh								28.00
Due to Bay Area								4,567.71
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	80.00	4,647.71
Total Due to Bay Area							80.00	4,647.71
Due to Belgium								68.43
Total Due to Belgium								68.43
Due to Birmingham								60.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Due to Birmingham								60.00
Due to Birmingham UK								548.21
Total Due to Birmingham UK								548.21
Due to Bogota								28.00
Total Due to Bogota								28.00
Due to Bolivia								104.00
Total Due to Bolivia								104.00
Due to Boston								3,907.18
	Check	01/16/2013	2243	Jim Weiler	Reimbursement for Boston Chapter Expense (1 month c Smith Barney Checking		-24.00	3,883.18
	Check	02/04/2013	2259	Jim Weiler	Reimbursement for Boston Chapter Expense (1 month c Smith Barney Checking		-24.00	3,859.18
Total Due to Boston							-48.00	3,859.18
Due to Boulder								200.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	80.00	280.00
Total Due to Boulder							80.00	280.00
Due to Brasilia								120.00
Total Due to Brasilia								120.00
Due to Brazil								56.00
Total Due to Brazil								56.00
Due to Brisbane								360.00
Total Due to Brisbane								360.00
Due to Bristol UK								40.00
Total Due to Bristol UK								40.00
Due to Bulgaria								20.00
Total Due to Bulgaria								20.00
Due to Cambridge								60.00
Total Due to Cambridge								60.00
Due to Campinas								10.00
Total Due to Campinas								10.00
Due to Canberra								60.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	80.00
Total Due to Canberra							20.00	80.00
Due to Charlotte								280.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	300.00
Total Due to Charlotte							20.00	300.00
Due to Charlottesville								1,239.49
Total Due to Charlottesville								1,239.49
Due to Chennai								188.00
Total Due to Chennai								188.00
Due to Chicago								1,120.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	80.00	1,200.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Due to Chicago							80.00	1,200.00
Due to Chicago Suburbs								600.00
Total Due to Chicago Suburbs								600.00
Due to Chile								84.00
Total Due to Chile								84.00
Due to China								583.96
	Deposit	01/18/2013			DBAAP Security Membership	Smith Barney Checking	1,942.61	2,526.57
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	2,566.57
Total Due to China							1,982.61	2,566.57
Due to Cincinatti								699.26
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	719.26
Total Due to Cincinatti							20.00	719.26
Due to Cleveland								2,744.22
Total Due to Cleveland								2,744.22
Due to Columbus								320.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	340.00
Total Due to Columbus							20.00	340.00
Due to Costa Rica								894.00
Total Due to Costa Rica								894.00
Due to Croatia								30.00
Total Due to Croatia								30.00
Due to Curitiba								8.00
Total Due to Curitiba								8.00
Due to Dallas								1,340.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	1,360.00
Total Due to Dallas							20.00	1,360.00
Due to Delaware								20.00
Total Due to Delaware								20.00
Due to Delhi								88.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	96.00
Total Due to Delhi							8.00	96.00
Due to Denmark								60.00
Total Due to Denmark								60.00
Due to Denver								2,418.91
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	100.00	2,518.91
Total Due to Denver							100.00	2,518.91
Due to Detroit								100.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	140.00
Total Due to Detroit							40.00	140.00
Due to Dublin								3,996.89
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	4,056.89

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Due to Dublin							60.00	4,056.89
Due to East Midlands UK								20.00
Total Due to East Midlands UK								20.00
Due to Ecuador								571.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	591.00
Total Due to Ecuador							20.00	591.00
Due to Edmonton								40.00
Total Due to Edmonton								40.00
Due to Egypt								40.00
Total Due to Egypt								40.00
Due to Florianopolis								8.00
Total Due to Florianopolis								8.00
Due to France								4,435.09
Total Due to France								4,435.09
Due to Geneva								63.48
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	83.48
Total Due to Geneva							20.00	83.48
Due to Germany								1,694.74
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	1,754.74
Total Due to Germany							60.00	1,754.74
Due to Goiania								18.00
Total Due to Goiania								18.00
Due to Gothenburg								3,816.15
Total Due to Gothenburg								3,816.15
Due to Greece								5,387.82
	Check	01/07/2013	2235	Konik & Company	Shipment charges to Greece	Smith Barney Checking	-520.67	4,867.15
	General Journal	01/07/2013	918		Duties & Fees charged for shipment (charge to shipping	Postage and Delivery	356.10	5,223.25
	General Journal	01/07/2013	922		Merchandise & Shipping charges for ISACA conference -SPLIT-		-66.95	5,156.30
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	5,196.30
Total Due to Greece							-191.52	5,196.30
Due to Guadalajara								40.00
Total Due to Guadalajara								40.00
Due to Guatemala								28.00
Total Due to Guatemala								28.00
Due to Hackademics								500.00
Total Due to Hackademics								500.00
Due to Hartford								40.00
Total Due to Hartford								40.00
Due to Hawaii								40.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	60.00
Total Due to Hawaii							20.00	60.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Helsinki								4,375.73
	Check	02/12/2013	wire	Erlend Oftedal	Reimbursement for travel expenses for presentation	Smith Barney Checking	-662.00	3,713.73
Total Due to Helsinki							-662.00	3,713.73
Due to Hong Kong								58.00
Total Due to Hong Kong								58.00
Due to Houston								0.00
	Deposit	01/11/2013			Donation from Alert Logic to Houston Chapter	Smith Barney Checking	290.88	290.88
	Deposit	01/14/2013	Imperva		Imperva Silver Chapter Supporter	Smith Barney Checking	436.24	727.12
	Deposit	01/31/2013			Alert Logic Donation	Smith Barney Checking	485.27	1,212.39
	Deposit	02/04/2013			Silver Local Chapter Supporter - Imperva	Smith Barney Checking	433.76	1,646.15
	Deposit	02/04/2013			Solid Border Donation	Smith Barney Checking	582.32	2,228.47
	Deposit	02/06/2013			Veracode Donation	Smith Barney Checking	240.76	2,469.23
Total Due to Houston							2,469.23	2,469.23
Due to Huntsville								70.00
Total Due to Huntsville								70.00
Due to Hyderabad								148.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	156.00
Total Due to Hyderabad							8.00	156.00
Due to India								20.00
Total Due to India								20.00
Due to Indianapolis								252.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	272.00
Total Due to Indianapolis							20.00	272.00
Due to Indonesia								32.00
Total Due to Indonesia								32.00
Due to Iran								484.59
Total Due to Iran								484.59
Due to Israel								12,453.36
Total Due to Israel								12,453.36
Due to Italy								5,587.54
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	5,627.54
Total Due to Italy							40.00	5,627.54
Due to Japan								2,430.22
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	2,438.22
Total Due to Japan							8.00	2,438.22
Due to JHU								0.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	20.00
Total Due to JHU							20.00	20.00
Due to Kansas City								440.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	460.00
Total Due to Kansas City							20.00	460.00
Due to Kenya								20.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Due to Kenya							20.00
Due to Kerala							20.00
Total Due to Kerala							20.00
Due to Khartoum							20.00
Total Due to Khartoum							20.00
Due to Kitchener/Waterloo							40.00
Total Due to Kitchener/Waterloo							40.00
Due to Kuwait							8.00
Total Due to Kuwait							8.00
Due to Leeds UK							280.00
Total Due to Leeds UK							280.00
Due to Lethbridge							40.00
Total Due to Lethbridge							40.00
Due to Limerick							2,100.00
Total Due to Limerick							2,100.00
Due to London							2,405.60
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	2,465.60
Total Due to London						60.00	2,465.60
Due to Long Island							829.55
Check	01/25/2013	2248	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Checking	-32.42	797.13
Total Due to Long Island						-32.42	797.13
Due to Los Angeles							5,315.14
Check	01/07/2013	2232	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-816.24	4,498.90
Deposit	01/11/2013		Whitehat	WhiteHat Gold Chapter Supporter	Smith Barney Checking	872.76	5,371.66
Deposit	01/15/2013			Donation from Beyond Trust	Smith Barney Checking	970.95	6,342.61
Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Richard Greenberg	Chase Credit Card	-55.79	6,286.82
Check	01/25/2013	2250	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Payments	Smith Barney Checking	-180.00	6,106.82
Check	01/28/2013	2256	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-826.44	5,280.38
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	5,340.38
Deposit	02/07/2013			SecureAuth Donation	Smith Barney Checking	1,942.05	7,282.43
Deposit	02/07/2013			Cigital Silver Chapter Supporter	Smith Barney Checking	433.18	7,715.61
Deposit	02/08/2013			Arxan Silver Chapter Supporter	Smith Barney Checking	436.86	8,152.47
Total Due to Los Angeles						2,837.33	8,152.47
Due to Louisville							100.00
Total Due to Louisville							100.00
Due to Luxembourg							100.00
Total Due to Luxembourg							100.00
Due to Maine							20.00
Total Due to Maine							20.00
Due to Malaysia							288.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	296.00
Total Due to Malaysia						8.00	296.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Manchester							220.00
Total Due to Manchester							220.00
Due to Manila							40.00
Total Due to Manila							40.00
Due to Melbourne							340.00
Total Due to Melbourne							340.00
Due to Memphis							40.00
Total Due to Memphis							40.00
Due to Mexico City							16.00
Total Due to Mexico City							16.00
Due to Miami Mt Lauderdale							316.80
Total Due to Miami Mt Lauderdale							316.80
Due to Milwaukee							60.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	80.00
Total Due to Milwaukee							80.00
Due to Minneapolis St Paul							18,405.14
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	18,445.14
Check	02/25/2013	2276	VerSprite, LLC	Reimbursement for travel to MSP Chapter Meeting	Smith Barney Checking	-550.48	17,894.66
Total Due to Minneapolis St Paul							17,894.66
Due to Montreal							717.90
Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Jonathan Marcil	Chase Credit Card	-87.91	629.99
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	649.99
Total Due to Montreal							649.99
Due to Mumbai							40.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	48.00
Total Due to Mumbai							48.00
Due to Nashville							180.00
Total Due to Nashville							180.00
Due to Netherlands							1,971.47
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	2,011.47
Total Due to Netherlands							2,011.47
Due to New Jersey							3,237.46
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	3,257.46
Total Due to New Jersey							3,257.46
Due to New Zealand							646.73
Total Due to New Zealand							646.73
Due to Newcastle UK							100.00
Total Due to Newcastle UK							100.00
Due to Norway							7,780.36
Total Due to Norway							7,780.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to NYC							8,362.10
Check	01/16/2013	2245	Kenneth Van Wyk	Reimbursement for train to NYC	Smith Barney Checking	-340.70	8,021.40
Credit Card Charge	01/21/2013		Zazzle.com	Business Cards for Jasmine Beg, Peter Dean, Israel Bry	Chase Credit Card	-60.00	7,961.40
Deposit	01/24/2013			Silver Chapter Supporter - Rackspace	Smith Barney Checking	435.85	8,397.25
Deposit	01/25/2013			Silver - Rackspace	Smith Barney Checking	428.09	8,825.34
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	140.00	8,965.34
Check	02/04/2013	2257	Jasmine Beg	Coordinating Services for NYC - January 2013	Smith Barney Checking	-500.00	8,465.34
Check	02/12/2013	2268	Douglas Shin	Reimbursement for flight to OWASP APAC (from NYC C	Smith Barney Checking	-890.00	7,575.34
Check	02/18/2013	2273	Jasmine Beg	Reimbursement for NYC Chapter expenses	Smith Barney Checking	-69.19	7,506.15
Total Due to NYC						-855.95	7,506.15
Due to Ohio							120.00
Total Due to Ohio							120.00
Due to Omaha							60.00
Total Due to Omaha							60.00
Due to Orange County							20.00
General Journal	02/05/2013	963		40% of Twitter's Membership	Corporate Member	2,000.00	2,020.00
Total Due to Orange County						2,000.00	2,020.00
Due to Orlando							612.97
Total Due to Orlando							612.97
Due to Ottawa							1,574.83
Deposit	01/14/2013		2Keys Security Solutions	2Keys Silver Chapter Supporter	Smith Barney Checking	436.24	2,011.07
Check	01/22/2013		Joel Hebert	Reimbursement for security guard at event	Paypal	-91.06	1,920.01
Deposit	02/01/2013			Donation from Phirelight	Smith Barney Checking	290.09	2,210.10
Total Due to Ottawa						635.27	2,210.10
Due to Pakistan							4.50
Total Due to Pakistan							4.50
Due to Paraiba							8.00
Total Due to Paraiba							8.00
Due to Peoria							40.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	60.00
Total Due to Peoria						20.00	60.00
Due to Perth Australia							60.00
Total Due to Perth Australia							60.00
Due to Peru							208.00
Total Due to Peru							208.00
Due to Philadelphia							390.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	410.00
Total Due to Philadelphia						20.00	410.00
Due to Phoenix							780.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	820.00
Total Due to Phoenix						40.00	820.00
Due to Pittsburgh							40.00
Total Due to Pittsburgh							40.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Poland								-105.90
	Check	01/22/2013		Wojciech Dworakowski	Reimbursement for chapter meeting expense	Paypal	-247.45	-353.35
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	-313.35
Total Due to Poland							-207.45	-313.35
Due to Portland								100.00
	Check	01/16/2013	2242	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	Smith Barney Checking	-35.00	65.00
	Check	02/12/2013	2266	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	Smith Barney Checking	-65.00	0.00
Total Due to Portland							-100.00	0.00
Due to Porto Alegre								196.00
Total Due to Porto Alegre								196.00
Due to Portugal								377.00
Total Due to Portugal								377.00
Due to Puerto Rico								20.00
Total Due to Puerto Rico								20.00
Due to Quebec City								60.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	80.00
Total Due to Quebec City							20.00	80.00
Due to Raleigh								40.00
Total Due to Raleigh								40.00
Due to Recife								28.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	8.00	36.00
Total Due to Recife							8.00	36.00
Due to Rhode Island								20.00
Total Due to Rhode Island								20.00
Due to Rio de Janeiro								20.00
Total Due to Rio de Janeiro								20.00
Due to Riyadh								20.00
Total Due to Riyadh								20.00
Due to Rochester								992.08
Total Due to Rochester								992.08
Due to Romania								40.00
Total Due to Romania								40.00
Due to Royal Holloway								40.00
Total Due to Royal Holloway								40.00
Due to Russia								435.00
Total Due to Russia								435.00
Due to Sacramento								430.66
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	40.00	470.66
Total Due to Sacramento							40.00	470.66
Due to Saint Louis								40.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Due to Saint Louis							40.00
Due to Salt Lake							300.00
Total Due to Salt Lake							300.00
Due to San Antonio							12,213.86
General Journal	01/14/2013	921		40% of Denim Group's 1st quarterly payment	Corporate Member	485.33	12,699.19
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	12,719.19
Total Due to San Antonio						505.33	12,719.19
Due to San Diego							335.00
Total Due to San Diego							335.00
Due to Sao Paulo							236.00
Total Due to Sao Paulo							236.00
Due to Saudi Arabia							30.00
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	50.00
Total Due to Saudi Arabia						20.00	50.00
Due to Scotland							453.77
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	473.77
Total Due to Scotland						20.00	473.77
Due to Seattle							2,203.56
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	2,223.56
Total Due to Seattle						20.00	2,223.56
Due to Serbia							20.00
Total Due to Serbia							20.00
Due to Singapore							526.00
Total Due to Singapore							526.00
Due to Slovakia							20.00
Total Due to Slovakia							20.00
Due to Slovenia							95.80
Total Due to Slovenia							95.80
Due to South Africa							20.00
Total Due to South Africa							20.00
Due to South Dakota							20.00
Total Due to South Dakota							20.00
Due to South Florida							140.00
Total Due to South Florida							140.00
Due to South Korea							264.00
Total Due to South Korea							264.00
Due to Spain							-5,100.57
Total Due to Spain							-5,100.57
Due to Sri Lanka							20.00
Total Due to Sri Lanka							20.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to St. Louis								10.00
Total Due to St. Louis								10.00
Due to Suncoast								126.50
Total Due to Suncoast								126.50
Due to Sweden								10,107.44
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	10,127.44
Total Due to Sweden							20.00	10,127.44
Due to Switzerland								6,691.39
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	6,751.39
Total Due to Switzerland							60.00	6,751.39
Due to Sydney								556.00
Total Due to Sydney								556.00
Due to Tampa								2,120.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	80.00	2,200.00
Total Due to Tampa							80.00	2,200.00
Due to Thailand								68.00
Total Due to Thailand								68.00
Due to Tokyo								20.00
Total Due to Tokyo								20.00
Due to Toronto								1,030.93
Total Due to Toronto								1,030.93
Due to Tucson								20.00
Total Due to Tucson								20.00
Due to Turkey								125.00
Total Due to Turkey								125.00
Due to United Arab Emirates								40.00
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	20.00	60.00
Total Due to United Arab Emirates							20.00	60.00
Due to Uruguay								618.57
Total Due to Uruguay								618.57
Due to Vancouver								180.00
Total Due to Vancouver								180.00
Due to Venezuela								60.00
Total Due to Venezuela								60.00
Due to Vermont								40.00
Total Due to Vermont								40.00
Due to Virginia								9,219.18
	Check	01/16/2013	2244	Jeremy Long	Reimbursement for NoVa Chapter expense (Projector fo Smith Barney Checking		-409.99	8,809.19
	General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	48.00	8,857.19
Total Due to Virginia							-361.99	8,857.19

OWASP Foundation
Account QuickReport
As of February 25, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Washington DC							4,525.08
General Journal	01/31/2013	938		40% of January 2013 Individual Membership Income	Individual Member	60.00	4,585.08
Total Due to Washington DC						60.00	4,585.08
Due to Ypisilanti							20.00
Total Due to Ypisilanti							20.00
Total Due to Local Chapters							8,286.49
TOTAL							8,286.49