

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
43400 - Public Support											
43410 - Corp Contributions											
43411 - General Fund											
Deposit	02/07/20			Amazon		5 Educati...		Checking		54.89	54.89
Deposit	02/26/20			Network for good - general fund contributi...		3 Awards...		Checking	100.00		154.89
Deposit	03/02/20			Greater Kansa city Community Foundation - corp donation for general fund		3 Awards...		Checking	5,000.00		5,154.89
Deposit	04/09/20			Network for Good - general corp donation		3 Awards...		Checking	975.01		6,129.90
Deposit	05/21/20			Amazon		5 Educati...		Checking	46.36		6,176.26
Deposit	07/12/20			SMBC Aviation Capital - for Wenyu Fu		3 Awards...		Checking	230.00		6,406.26
Deposit	08/13/20			Amazon		3 Awards...		Checking	77.33		6,483.59
Deposit	09/08/20			Network for Good		3 Awards...		Checking	175.00		6,658.59
Deposit	09/08/20			Network for Good		3 Awards...		Checking	571.00		7,229.59
Deposit	09/11/20			Aviationinterviews.com - 2020 ISA Conf t...		2 Confer...		Checking	500.00		7,729.59
Deposit	09/30/20			Kassandra Bernskoetter ALPA		2 Confer...		Checking	500.00		8,229.59
Deposit	10/13/20			UPS Foundations Sponsorship		2 Confer...		Checking	7,000.00		15,229.59
Deposit	10/15/20			Aviation Retirement Strategies - sponsors...		2 Confer...		Checking	7,500.00		22,729.59
Deposit	11/06/20			Amazon Smile		3 Awards...		Checking	163.68		22,893.27
Deposit	12/23/20			Greater Kansas City Community Foundati...		3 Awards...		Checking		5,000.00	27,893.27
Total 43411 - General Fund									0.00	27,893.27	27,893.27
Total 43410 - Corp Contributions									0.00	27,893.27	27,893.27
43450 - Individual Contributions											
43444 - General Fund											
Deposit	01/01/20			Malone, Kathleen		3 Awards...		Checking		200.00	200.00
Deposit	01/01/20			Prest, Stephen		3 Awards...		Checking	1,000.00		1,200.00
Deposit	01/06/20			Derrick, Kathy		3 Awards...		Checking	10.00		1,210.00
Deposit	02/18/20			Bone, Binka		3 Awards...		Checking	100.00		1,310.00
Deposit	02/26/20			Badaracco, Margaret Stryker		3 Awards...		Checking	100.00		1,410.00
Deposit	04/09/20			Katherine Tyler		3 Awards...		Checking	1.00		1,411.00
Deposit	08/03/20			Durtschi, Charles		3 Awards...		Checking	50.00		1,461.00
Deposit	08/04/20			Taylor, Don		3 Awards...		Checking	50.00		1,511.00
Deposit	08/10/20			Dubinina, Irina		3 Awards...		Checking	100.00		1,611.00
Deposit	08/20/20			Norris, Warren & Ponda		3 Awards...		Checking	250.00		1,861.00
Deposit	09/09/20			Wolcott, Jessica		3 Awards...		Checking	50.00		1,911.00
Deposit	09/20/20			Hart, Liana		2 Confer...		Checking	150.00		2,061.00
Deposit	09/23/20			Terry Rinehart		2 Confer...		Checking	500.00		2,561.00
Deposit	09/30/20			Ilana Stout		2 Confer...		Checking	75.00		2,636.00
Deposit	09/30/20			Christine Albertson		2 Confer...		Checking	100.00		2,736.00
Deposit	12/31/20			Christine Albertson		3 Awards...		Checking		1.00	2,737.00
Deposit	12/31/20			Kathleen A Malone		3 Awards...		Checking		100.00	2,837.00
Total 43444 - General Fund									0.00	2,837.00	2,837.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
43445 · Scholarship-other											
Deposit	01/01/20			Lindrooth, Juliet		3 Awards...		Checking		500.00	500.00
Deposit	09/08/20			Jenny Beaty		3 Awards...		Checking		300.00	800.00
Deposit	11/30/20			Stephanie Wallach-memorium Ann Node...		3 Awards...		Checking	1,000.00		1,800.00
Deposit	12/31/20			Pamela S Perdue-in honor of newly retire...		3 Awards...		Checking	100.00		1,900.00
Deposit	12/31/20			Jim Hodgson		3 Awards...		Checking	100.00		2,000.00
Deposit	12/31/20			Tracy Leonard		3 Awards...		Checking	100.00		2,100.00
Deposit	12/31/20			Kristina Elizabeth Huffman		3 Awards...		Checking	500.00		2,600.00
Deposit	12/31/20			STEPHEN R. PREST		3 Awards...		Checking	1,000.00		3,600.00
Deposit	12/31/20			Kathleen A Malone		3 Awards...		Checking	100.00		3,700.00
Deposit	12/31/20			Ann Marie Tazzar		3 Awards...		Checking	500.00		4,200.00
Deposit	12/31/20			Ann Marie Tazzar		3 Awards...		Checking		1,000.00	5,200.00
Total 43445 · Scholarship-other									0.00	5,200.00	5,200.00
43447 · Scholarship-FN											
Deposit	01/03/20			Monger, Paul and Robyn		3 Awards...		Checking		250.00	250.00
Deposit	01/21/20			Francesca Norris family		3 Awards...		Checking		350.00	600.00
Deposit	03/02/20			Francesca Norris family		3 Awards...		Checking	7,500.00		8,100.00
Deposit	03/23/20			FN memorial scholarship collection at W...		3 Awards...		Checking	388.50		8,488.50
Deposit	05/12/20			Patricia Gunther-FN memorial scholarshi...		3 Awards...		Checking	15.00		8,503.50
Deposit	05/19/20			Antoinette Oedeker		3 Awards...		Checking	50.00		8,553.50
Deposit	05/19/20			Laurie Harrelson		3 Awards...		Checking	200.00		8,753.50
Deposit	05/26/20			Abigail Blakeslee		3 Awards...		Checking	10.00		8,763.50
Deposit	07/19/20			Hendrick, Victoria		3 Awards...		Checking	350.00		9,113.50
Deposit	07/25/20			Shcheglova, Natasha		3 Awards...		Checking	500.00		9,613.50
Deposit	07/28/20			Albertson, Christine		3 Awards...		Checking	100.00		9,713.50
Deposit	07/28/20			Bass, Beverley		3 Awards...		Checking	100.00		9,813.50
Deposit	07/28/20			Beltran, Chriselda		3 Awards...		Checking	100.00		9,913.50
Deposit	07/28/20			Kraus, Patrick		3 Awards...		Checking	20.00		9,933.50
Deposit	07/28/20			Lee, Judy		3 Awards...		Checking	50.00		9,983.50
Deposit	07/28/20			McCullough, Kathy		3 Awards...		Checking	100.00		10,083.50
Deposit	07/28/20			Odish, Taylor		3 Awards...		Checking	50.00		10,133.50
Deposit	07/28/20			PERDUE, PAMELA		3 Awards...		Checking	100.00		10,233.50
Deposit	07/28/20			Simon, Daryl		3 Awards...		Checking	10.00		10,243.50
Deposit	07/28/20			Taylor, Mark		3 Awards...		Checking	300.00		10,543.50
Deposit	07/28/20			Welch, Tracy		3 Awards...		Checking	100.00		10,643.50
Deposit	07/28/20			Young, Susan		3 Awards...		Checking	50.00		10,693.50
Deposit	07/29/20			Craig, Janet		3 Awards...		Checking	500.00		11,193.50
Deposit	07/29/20			Dennis, Trevor		3 Awards...		Checking	100.00		11,293.50
Deposit	07/29/20			Shelton, Kathy		3 Awards...		Checking	100.00		11,393.50
Deposit	07/29/20			Stephens, Samuel		3 Awards...		Checking	200.00		11,593.50
Deposit	07/29/20			Williams, Jan		3 Awards...		Checking	200.00		11,793.50
Deposit	07/30/20			Ruffolo, Danielle		3 Awards...		Checking	210.00		12,003.50
Deposit	07/31/20			Davis, Charles		3 Awards...		Checking		1,000.00	13,003.50
Deposit	07/31/20			Harper, Jean		3 Awards...		Checking	100.00		13,103.50
Deposit	07/31/20			Nguyen, Olivia		3 Awards...		Checking	15.00		13,118.50
Deposit	07/31/20			Rinehart, Terry London		3 Awards...		Checking	100.00		13,218.50
Deposit	07/31/20			Ryan, Julie		3 Awards...		Checking	25.00		13,243.50
Deposit	08/10/20			Harper, Jean		3 Awards...		Checking	250.00		13,493.50
Deposit	08/16/20			Coltman, Peter		3 Awards...		Checking	300.00		13,793.50
Deposit	08/18/20			DEPIRO, Bob		3 Awards...		Checking	100.00		13,893.50
Deposit	08/18/20			Leisten, Gena		3 Awards...		Checking	50.00		13,943.50
Deposit	09/03/20			Stripe deposit Stephen and Patricia Zoerl...		3 Awards...		Checking	488.70		14,432.20
Deposit	09/22/20			Wucker, Robert		3 Awards...		Checking	50.00		14,482.20

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/20/20				Warren Norris donation	3 Awards...		Checking		423.00	14,905.20
Deposit	10/20/20				Sandra Norris donation	3 Awards...		Checking		50.00	14,955.20
Total 43447 · Scholarship-FN									0.00	14,955.20	14,955.20
43452 · Silent Auction											
Deposit	10/13/20				-MULTIPLE-	2 Confer...		Checking		3,238.04	3,238.04
Total 43452 · Silent Auction									0.00	3,238.04	3,238.04
Total 43450 · Individual Contributions									0.00	26,230.24	26,230.24
Total 43400 · Public Support									0.00	54,123.51	54,123.51
45000 · Investments											
45020 · Dividend, Interest (Securities)											
General Journal	01/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		357.87	357.87
General Journal	02/29/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		456.60	814.47
General Journal	03/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		1,262.15	2,076.62
General Journal	04/30/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		430.35	2,506.97
General Journal	05/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		418.05	2,925.02
General Journal	06/30/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		891.75	3,816.77
General Journal	07/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		389.55	4,206.32
General Journal	08/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		404.12	4,610.44
General Journal	09/30/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		929.30	5,539.74
General Journal	10/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...		295.15	5,834.89
General Journal	11/30/20	WSR...	*		record LPL dividends & interest	6 Invest...		LPL Financial ...		465.74	6,300.63
General Journal	12/31/20	WSR...	*		record LPL dividends & interest	6 Invest...		LPL Financial ...		765.69	7,066.32
Total 45020 · Dividend, Interest (Securities)									0.00	7,066.32	7,066.32
45035 · Capital Gain Distributions											
General Journal	11/18/20	WSR...	*		record capital gains	6 Invest...		LPL Financial ...		160.33	160.33
General Journal	12/31/20	WSR...	*		record reinvested capital gains	6 Invest...		LPL Financial ...		19,780.29	19,940.62
Total 45035 · Capital Gain Distributions									0.00	19,940.62	19,940.62
45045 · Capital Gains/Losses											
General Journal	11/18/20	WSR...	*		record capital gains	6 Invest...		LPL Financial ...		4.77	4.77
Total 45045 · Capital Gains/Losses									0.00	4.77	4.77
Total 45000 · Investments									0.00	27,011.71	27,011.71
47200 · Program Income											
47220 · Conference											
Deposit	01/07/20				Saddler, Jane Sydney bridge	2 Confer...		Checking		200.00	200.00
Deposit	02/23/20				McCullough, Kathy	2 Confer...		Checking		90.00	290.00
Deposit	02/23/20				McCullough, Kathy	2 Confer...		Checking		90.00	380.00
Deposit	02/23/20				McCullough, Kathy	2 Confer...		Checking		210.00	590.00
Deposit	02/23/20				McCullough, Kathy	2 Confer...		Checking		85.00	675.00
Deposit	02/25/20				Lakah, Brigitte	2 Confer...		Checking		250.00	925.00
Deposit	02/25/20				McEndree, Deborah	2 Confer...		Checking		90.00	1,015.00
Deposit	02/25/20				McEndree, Deborah	2 Confer...		Checking		250.00	1,265.00
Deposit	02/25/20				McEndree, Deborah	2 Confer...		Checking		65.00	1,330.00
Deposit	02/25/20				McEndree, Deborah	2 Confer...		Checking		85.00	1,415.00
Deposit	02/25/20				Saddler, Jane	2 Confer...		Checking		90.00	1,505.00
Deposit	02/25/20				Saddler, Jane	2 Confer...		Checking		250.00	1,755.00
Deposit	02/25/20				Saddler, Jane	2 Confer...		Checking		65.00	1,820.00

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Accrual Basis

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	02/25/20			Palmer, Jennifer		2 Confer...		Checking		90.00	1,910.00
Deposit	02/25/20			Palmer, Jennifer		2 Confer...		Checking	250.00		2,160.00
Deposit	02/25/20			Palmer, Jennifer		2 Confer...		Checking	65.00		2,225.00
Deposit	02/25/20			Palmer, Jennifer		2 Confer...		Checking	85.00		2,310.00
Deposit	02/25/20			Kahn, Karen		2 Confer...		Checking	250.00		2,560.00
Deposit	02/25/20			Malone, Kathleen		2 Confer...		Checking	90.00		2,650.00
Deposit	02/25/20			Malone, Kathleen		2 Confer...		Checking	250.00		2,900.00
Deposit	02/25/20			Malone, Kathleen		2 Confer...		Checking	65.00		2,965.00
Deposit	02/25/20			Osborne, Kathy		2 Confer...		Checking	90.00		3,055.00
Deposit	02/25/20			Osborne, Kathy		2 Confer...		Checking	250.00		3,305.00
Deposit	02/25/20			Donner, Terri		2 Confer...		Checking	90.00		3,395.00
Deposit	02/25/20			Donner, Terri		2 Confer...		Checking	250.00		3,645.00
Deposit	02/25/20			Donner, Terri		2 Confer...		Checking	85.00		3,730.00
Deposit	02/26/20			Phelps, Beth		2 Confer...		Checking	90.00		3,820.00
Deposit	02/26/20			Phelps, Beth		2 Confer...		Checking	250.00		4,070.00
Deposit	02/26/20			Phelps, Beth		2 Confer...		Checking	65.00		4,135.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	90.00		4,225.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	250.00		4,475.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	85.00		4,560.00
Deposit	02/26/20			Bush, Felicity		2 Confer...		Checking	90.00		4,650.00
Deposit	02/26/20			Bush, Felicity		2 Confer...		Checking	250.00		4,900.00
Deposit	02/26/20			Bush, Felicity		2 Confer...		Checking	85.00		4,985.00
Deposit	02/26/20			Cutter, Ginger		2 Confer...		Checking	90.00		5,075.00
Deposit	02/26/20			Cutter, Ginger		2 Confer...		Checking	250.00		5,325.00
Deposit	02/26/20			Cutter, Ginger		2 Confer...		Checking	85.00		5,410.00
Deposit	02/26/20			Smith, Kitty Sue		2 Confer...		Checking	90.00		5,500.00
Deposit	02/26/20			Smith, Kitty Sue		2 Confer...		Checking	250.00		5,750.00
Deposit	02/26/20			Golden, Leah		2 Confer...		Checking	90.00		5,840.00
Deposit	02/26/20			Golden, Leah		2 Confer...		Checking	250.00		6,090.00
Deposit	02/26/20			Golden, Leah		2 Confer...		Checking	65.00		6,155.00
Deposit	02/26/20			Badaracco, Margaret Stryker		2 Confer...		Checking	90.00		6,245.00
Deposit	02/26/20			Badaracco, Margaret Stryker		2 Confer...		Checking	250.00		6,495.00
Deposit	02/26/20			Badaracco, Margaret Stryker		2 Confer...		Checking	65.00		6,560.00
Deposit	02/26/20			Badaracco, Margaret Stryker		2 Confer...		Checking	85.00		6,645.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	90.00		6,735.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	240.00		6,975.00
Deposit	02/26/20			Pasqualino, Carolyn		2 Confer...		Checking	85.00		7,060.00
Deposit	02/26/20			de Vries, Melanie		2 Confer...		Checking	90.00		7,150.00
Deposit	02/26/20			de Vries, Melanie		2 Confer...		Checking	240.00		7,390.00
Deposit	02/26/20			de Vries, Melanie		2 Confer...		Checking	90.00		7,480.00
Deposit	02/26/20			de Vries, Melanie		2 Confer...		Checking	250.00		7,730.00
Deposit	02/26/20			Reeb, Morgen Greschel		2 Confer...		Checking	90.00		7,820.00
Deposit	02/26/20			Reeb, Morgen Greschel		2 Confer...		Checking	250.00		8,070.00
Deposit	02/26/20			Wilder, Sharon		2 Confer...		Checking	90.00		8,160.00
Deposit	02/26/20			Wilder, Sharon		2 Confer...		Checking	250.00		8,410.00
Deposit	02/27/20			Robinette, Brenda		2 Confer...		Checking	90.00		8,500.00
Deposit	02/27/20			Robinette, Brenda		2 Confer...		Checking	250.00		8,750.00
Deposit	02/27/20			Albertson, Christine		2 Confer...		Checking	90.00		8,840.00
Deposit	02/27/20			Albertson, Christine		2 Confer...		Checking	210.00		9,050.00
Deposit	02/27/20			Batto, Jeannie		2 Confer...		Checking	90.00		9,140.00
Deposit	02/27/20			Batto, Jeannie		2 Confer...		Checking	250.00		9,390.00
Deposit	02/27/20			Kyer, Kathleen		2 Confer...		Checking	90.00		9,480.00
Deposit	02/27/20			Kyer, Kathleen		2 Confer...		Checking	250.00		9,730.00
Deposit	02/27/20			Kyer, Kathleen		2 Confer...		Checking	65.00		9,795.00
Deposit	02/27/20			Hurley, Laura		2 Confer...		Checking	90.00		9,885.00
Deposit	02/27/20			Hurley, Laura		2 Confer...		Checking	250.00		10,135.00
Deposit	02/27/20			Hurley, Laura		2 Confer...		Checking	65.00		10,200.00

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01/30/21

Accrual Basis

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	02/27/20			Poplawski, Mary		2 Confer...		Checking		250.00	10,450.00
Deposit	02/27/20			Poplawski, Mary		2 Confer...		Checking	65.00		10,515.00
Deposit	02/27/20			Albertson, Christine		2 Confer...		Checking	90.00		10,605.00
Deposit	02/27/20			Albertson, Christine		2 Confer...		Checking	240.00		10,845.00
Deposit	02/27/20			Trefes, Shelly		2 Confer...		Checking	90.00		10,935.00
Deposit	02/27/20			Trefes, Shelly		2 Confer...		Checking	250.00		11,185.00
Deposit	02/27/20			Trefes, Shelly		2 Confer...		Checking	65.00		11,250.00
Deposit	02/27/20			Alexander, Susan		2 Confer...		Checking	90.00		11,340.00
Deposit	02/27/20			Alexander, Susan		2 Confer...		Checking	250.00		11,590.00
Deposit	02/27/20			Alexander, Susan		2 Confer...		Checking	40.00		11,630.00
Deposit	02/28/20			Kost, Jill		2 Confer...		Checking	90.00		11,720.00
Deposit	02/28/20			Kost, Jill		2 Confer...		Checking	250.00		11,970.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	90.00		12,060.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	240.00		12,300.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	65.00		12,365.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	85.00		12,450.00
Deposit	02/29/20			Wallace, Katherine		2 Confer...		Checking	90.00		12,540.00
Deposit	02/29/20			Wallace, Katherine		2 Confer...		Checking	250.00		12,790.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	90.00		12,880.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	240.00		13,120.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	40.00		13,160.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	90.00		13,250.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	250.00		13,500.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	40.00		13,540.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	85.00		13,625.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	90.00		13,715.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	250.00		13,965.00
Deposit	02/29/20			Leonard, Tracy		2 Confer...		Checking	40.00		14,005.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	90.00		14,095.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	240.00		14,335.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	65.00		14,400.00
Deposit	02/29/20			Skeeters, Suzanne		2 Confer...		Checking	85.00		14,485.00
Deposit	03/01/20			Mattos, Annie		2 Confer...		Checking	90.00		14,575.00
Deposit	03/01/20			Mattos, Annie		2 Confer...		Checking	250.00		14,825.00
Deposit	03/01/20			Mattos, Annie		2 Confer...		Checking	65.00		14,890.00
Deposit	03/01/20			Mattos, Annie		2 Confer...		Checking	85.00		14,975.00
Deposit	03/01/20			Lepley, Kelly		2 Confer...		Checking	90.00		15,065.00
Deposit	03/01/20			Lepley, Kelly		2 Confer...		Checking	250.00		15,315.00
Deposit	03/01/20			Wismer, Krisan		2 Confer...		Checking	90.00		15,405.00
Deposit	03/01/20			Wismer, Krisan		2 Confer...		Checking	250.00		15,655.00
Deposit	03/01/20			Wismer, Krisan		2 Confer...		Checking	65.00		15,720.00
Deposit	03/01/20			SCHMID, MAURA		2 Confer...		Checking	90.00		15,810.00
Deposit	03/01/20			SCHMID, MAURA		2 Confer...		Checking	250.00		16,060.00
Deposit	03/01/20			Barrera, Patricia		2 Confer...		Checking	90.00		16,150.00
Deposit	03/01/20			Barrera, Patricia		2 Confer...		Checking	250.00		16,400.00
Deposit	03/01/20			Barrera, Patricia		2 Confer...		Checking	40.00		16,440.00
Deposit	03/02/20			Jones, Gail		2 Confer...		Checking	250.00		16,690.00
Deposit	03/02/20			Hatzai, Kara		2 Confer...		Checking	240.00		16,930.00
Deposit	03/02/20			Harper, Jean		2 Confer...		Checking	90.00		17,020.00
Deposit	03/02/20			Harper, Jean		2 Confer...		Checking	250.00		17,270.00
Deposit	03/02/20			Harper, Jean		2 Confer...		Checking	65.00		17,335.00
Deposit	03/02/20			Harper, Jean		2 Confer...		Checking	250.00		17,585.00
Deposit	03/02/20			Beatty, Jenny		2 Confer...		Checking	90.00		17,675.00
Deposit	03/02/20			Beatty, Jenny		2 Confer...		Checking	250.00		17,925.00
Deposit	03/02/20			Beatty, Jenny		2 Confer...		Checking	65.00		17,990.00
Deposit	03/02/20			Hatzai, Kara		2 Confer...		Checking	90.00		18,080.00
Deposit	03/02/20			Hatzai, Kara		2 Confer...		Checking	210.00		18,290.00

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Accrual Basis

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/02/20			Hatzai, Kara		2 Confer...		Checking		40.00	18,330.00
Deposit	03/02/20			Austin, Lynn		2 Confer...		Checking		90.00	18,420.00
Deposit	03/02/20			Austin, Lynn		2 Confer...		Checking		250.00	18,670.00
Deposit	03/02/20			Jones, Gail		2 Confer...		Checking		240.00	18,910.00
Deposit	03/03/20			Howell, Becky		2 Confer...		Checking		90.00	19,000.00
Deposit	03/03/20			Howell, Becky		2 Confer...		Checking		250.00	19,250.00
Deposit	03/03/20			Howell, Becky		2 Confer...		Checking		65.00	19,315.00
Deposit	03/03/20			Howell, Becky		2 Confer...		Checking		85.00	19,400.00
Deposit	03/03/20			Bartlett, Chelsea		2 Confer...		Checking		90.00	19,490.00
Deposit	03/03/20			Bartlett, Chelsea		2 Confer...		Checking		250.00	19,740.00
Deposit	03/03/20			Bartlett, Chelsea		2 Confer...		Checking		65.00	19,805.00
Deposit	03/03/20			Craig, Janet		2 Confer...		Checking		90.00	19,895.00
Deposit	03/03/20			Craig, Janet		2 Confer...		Checking		250.00	20,145.00
Deposit	03/03/20			Bartlett, Chelsea		2 Confer...		Checking		240.00	20,385.00
Deposit	03/03/20			Johnson, Keith		2 Confer...		Checking		90.00	20,475.00
Deposit	03/03/20			Johnson, Keith		2 Confer...		Checking		250.00	20,725.00
Deposit	03/03/20			Jipsen, Shannon		2 Confer...		Checking		90.00	20,815.00
Deposit	03/03/20			Jipsen, Shannon		2 Confer...		Checking		250.00	21,065.00
Deposit	03/05/20			Darnell, Christina		2 Confer...		Checking		250.00	21,315.00
Deposit	03/05/20			Brock, Eva Marie		2 Confer...		Checking		250.00	21,565.00
Deposit	03/05/20			Cox, Laura		2 Confer...		Checking		90.00	21,655.00
Deposit	03/05/20			Cox, Laura		2 Confer...		Checking		250.00	21,905.00
Deposit	03/05/20			Brock, Eva Marie		2 Confer...		Checking		60.00	21,965.00
Deposit	03/05/20			Brock, Eva Marie		2 Confer...		Checking		240.00	22,205.00
Deposit	03/05/20			Cox, Laura		2 Confer...		Checking		90.00	22,295.00
Deposit	03/05/20			Cox, Laura		2 Confer...		Checking		60.00	22,355.00
Deposit	03/05/20			Cox, Laura		2 Confer...		Checking		240.00	22,595.00
Deposit	03/05/20			Stanford, Roberta		2 Confer...		Checking		250.00	22,845.00
Deposit	03/05/20			Stanford, Roberta		2 Confer...		Checking		65.00	22,910.00
Deposit	03/06/20			Nathan, Karen		2 Confer...		Checking		250.00	23,160.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		90.00	23,250.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		250.00	23,500.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		40.00	23,540.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		85.00	23,625.00
Deposit	03/07/20			Rippelmeyer, Lynn		2 Confer...		Checking		250.00	23,875.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		90.00	23,965.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		240.00	24,205.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		40.00	24,245.00
Deposit	03/07/20			Hart, Liana		2 Confer...		Checking		85.00	24,330.00
Deposit	03/08/20			Mukhamedova, Alena		2 Confer...		Checking		90.00	24,420.00
Deposit	03/08/20			Mukhamedova, Alena		2 Confer...		Checking		250.00	24,670.00
Deposit	03/08/20			Sanders, Florence		2 Confer...		Checking		90.00	24,760.00
Deposit	03/08/20			Sanders, Florence		2 Confer...		Checking		250.00	25,010.00
Deposit	03/08/20			Sanders, Florence		2 Confer...		Checking		40.00	25,050.00
Deposit	03/08/20			Sanders, Florence		2 Confer...		Checking		85.00	25,135.00
Deposit	03/08/20			Sanders, Florence		2 Confer...		Checking		250.00	25,385.00
Deposit	03/08/20			Justice, Nell		2 Confer...		Checking		90.00	25,475.00
Deposit	03/08/20			Justice, Nell		2 Confer...		Checking		90.00	25,565.00
Deposit	03/08/20			Wright, Linda		2 Confer...		Checking		250.00	25,815.00
Deposit	03/08/20			Justice, Nell		2 Confer...		Checking		90.00	25,905.00
Deposit	03/08/20			Justice, Nell		2 Confer...		Checking		250.00	26,155.00
Deposit	03/08/20			Justice, Nell		2 Confer...		Checking		85.00	26,240.00
Deposit	03/08/20			Fongeallaz, Strike		2 Confer...		Checking		90.00	26,330.00
Deposit	03/08/20			Fongeallaz, Strike		2 Confer...		Checking		250.00	26,580.00
Deposit	03/08/20			Fongeallaz, Strike		2 Confer...		Checking		40.00	26,620.00
Deposit	03/08/20			Wright, Linda		2 Confer...		Checking		240.00	26,860.00
Deposit	03/09/20			Sitterley, Carol		2 Confer...		Checking		90.00	26,950.00

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Accrual Basis

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Profit & Loss Detail
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/09/20			Sitterley, Carol		2 Confer...		Checking		250.00	27,200.00
Deposit	03/09/20			Beltran, Chriselda		2 Confer...		Checking		90.00	27,290.00
Deposit	03/09/20			Beltran, Chriselda		2 Confer...		Checking		250.00	27,540.00
Deposit	03/09/20			Beltran, Chriselda		2 Confer...		Checking		40.00	27,580.00
Deposit	03/09/20			Mandel, Cynthia		2 Confer...		Checking		90.00	27,670.00
Deposit	03/09/20			Mandel, Cynthia		2 Confer...		Checking		250.00	27,920.00
Deposit	03/09/20			Mandel, Cynthia		2 Confer...		Checking		40.00	27,960.00
Deposit	03/09/20			Mandel, Cynthia		2 Confer...		Checking		85.00	28,045.00
Deposit	03/09/20			PERDUE, PAMELA		2 Confer...		Checking		90.00	28,135.00
Deposit	03/09/20			PERDUE, PAMELA		2 Confer...		Checking		60.00	28,195.00
Deposit	03/09/20			PERDUE, PAMELA		2 Confer...		Checking		240.00	28,435.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		90.00	28,525.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		210.00	28,735.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		250.00	28,985.00
Deposit	03/09/20			Hoekstra, Gabrielle		2 Confer...		Checking		90.00	29,075.00
Deposit	03/09/20			Hoekstra, Gabrielle		2 Confer...		Checking		250.00	29,325.00
Deposit	03/09/20			Welling, Karol		2 Confer...		Checking		90.00	29,415.00
Deposit	03/09/20			Welling, Karol		2 Confer...		Checking		250.00	29,665.00
Deposit	03/09/20			Welling, Karol		2 Confer...		Checking		40.00	29,705.00
Deposit	03/09/20			Kimura, Kyoko		2 Confer...		Checking		90.00	29,795.00
Deposit	03/09/20			Kimura, Kyoko		2 Confer...		Checking		210.00	30,005.00
Deposit	03/09/20			Jennings Clark, Liz		2 Confer...		Checking		90.00	30,095.00
Deposit	03/09/20			Jennings Clark, Liz		2 Confer...		Checking		250.00	30,345.00
Deposit	03/09/20			Jennings Clark, Liz		2 Confer...		Checking		85.00	30,430.00
Deposit	03/09/20			Ryan, Terry		2 Confer...		Checking		60.00	30,490.00
Deposit	03/09/20			Ryan, Terry		2 Confer...		Checking		65.00	30,555.00
Deposit	03/09/20			Young, Lucy		2 Confer...		Checking		90.00	30,645.00
Deposit	03/09/20			Young, Lucy		2 Confer...		Checking		250.00	30,895.00
Deposit	03/09/20			Eickhoff, Maggie		2 Confer...		Checking		90.00	30,985.00
Deposit	03/09/20			Eickhoff, Maggie		2 Confer...		Checking		250.00	31,235.00
Deposit	03/09/20			EBERLE, MARIA		2 Confer...		Checking		250.00	31,485.00
Deposit	03/09/20			EBERLE, MARIA		2 Confer...		Checking		40.00	31,525.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		90.00	31,615.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		250.00	31,865.00
Deposit	03/09/20			Famighetti, Melissa		2 Confer...		Checking		240.00	32,105.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		90.00	32,195.00
Deposit	03/09/20			Famighetti, Melissa		2 Confer...		Checking		250.00	32,445.00
Deposit	03/09/20			PERDUE, PAMELA		2 Confer...		Checking		90.00	32,535.00
Deposit	03/09/20			PERDUE, PAMELA		2 Confer...		Checking		250.00	32,785.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		90.00	32,875.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		240.00	33,115.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		90.00	33,205.00
Deposit	03/09/20			Jackson, Erin		2 Confer...		Checking		240.00	33,445.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		90.00	33,535.00
Deposit	03/09/20			Bardon, Mary		2 Confer...		Checking		240.00	33,775.00
Deposit	03/09/20			Kendrick, Susan		2 Confer...		Checking		250.00	34,025.00
Deposit	03/09/20			Ryan, Terry		2 Confer...		Checking		250.00	34,275.00
Deposit	03/09/20			Blaom, Thyra		2 Confer...		Checking		90.00	34,365.00
Deposit	03/09/20			Blaom, Thyra		2 Confer...		Checking		250.00	34,615.00
Deposit	03/09/20			Kimura, Kyoko		2 Confer...		Checking		240.00	34,855.00
Deposit	03/10/20			Kubida, Alicia		2 Confer...		Checking		90.00	34,945.00
Deposit	03/10/20			Kubida, Alicia		2 Confer...		Checking		250.00	35,195.00
Deposit	03/10/20			Anderson, Ana		2 Confer...		Checking		90.00	35,285.00
Deposit	03/10/20			Anderson, Ana		2 Confer...		Checking		250.00	35,535.00
Deposit	03/10/20			Girardin Haesler, Brigitte		2 Confer...		Checking		90.00	35,625.00
Deposit	03/10/20			Girardin Haesler, Brigitte		2 Confer...		Checking		250.00	35,875.00
Deposit	03/10/20			Mowat, Denise		2 Confer...		Checking		90.00	35,965.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/10/20				Mowat, Denise	2 Confer...		Checking		250.00	36,215.00
Deposit	03/10/20				Gilbert, Gulcin	2 Confer...		Checking		90.00	36,305.00
Deposit	03/10/20				Gilbert, Gulcin	2 Confer...		Checking		250.00	36,555.00
Deposit	03/10/20				Schamel, Jacquelyn	2 Confer...		Checking		90.00	36,645.00
Deposit	03/10/20				Schamel, Jacquelyn	2 Confer...		Checking		250.00	36,895.00
Deposit	03/10/20				Schamel, Jacquelyn	2 Confer...		Checking		90.00	36,985.00
Deposit	03/10/20				Schamel, Jacquelyn	2 Confer...		Checking		60.00	37,045.00
Deposit	03/10/20				Schamel, Jacquelyn	2 Confer...		Checking		65.00	37,110.00
Deposit	03/10/20				Lowe, Kimberley	2 Confer...		Checking		250.00	37,360.00
Deposit	03/10/20				Novaes, Nancy	2 Confer...		Checking		60.00	37,420.00
Deposit	03/10/20				Novaes, Nancy	2 Confer...		Checking		240.00	37,660.00
Deposit	03/10/20				Reeves, Laurie	2 Confer...		Checking		90.00	37,750.00
Deposit	03/10/20				Reeves, Laurie	2 Confer...		Checking		250.00	38,000.00
Deposit	03/10/20				Reeves, Laurie	2 Confer...		Checking		40.00	38,040.00
Deposit	03/10/20				Novaes, Nancy	2 Confer...		Checking		250.00	38,290.00
Deposit	03/10/20				Shcheglova, Natasha	2 Confer...		Checking		90.00	38,380.00
Deposit	03/10/20				Shcheglova, Natasha	2 Confer...		Checking		250.00	38,630.00
Deposit	03/10/20				Shcheglova, Natasha	2 Confer...		Checking		90.00	38,720.00
Deposit	03/10/20				Shcheglova, Natasha	2 Confer...		Checking		60.00	38,780.00
Deposit	03/10/20				Shcheglova, Natasha	2 Confer...		Checking		240.00	39,020.00
Deposit	03/10/20				Wylie, Sara	2 Confer...		Checking		90.00	39,110.00
Deposit	03/10/20				Wylie, Sara	2 Confer...		Checking		250.00	39,360.00
Deposit	03/10/20				Wylie, Sara	2 Confer...		Checking		40.00	39,400.00
Deposit	03/10/20				McComas, Suzette	2 Confer...		Checking		90.00	39,490.00
Deposit	03/10/20				McComas, Suzette	2 Confer...		Checking		250.00	39,740.00
Deposit	03/10/20				McComas, Suzette	2 Confer...		Checking		40.00	39,780.00
Deposit	03/11/20				Noll, Karen	2 Confer...		Checking		90.00	39,870.00
Deposit	03/11/20				Noll, Karen	2 Confer...		Checking		270.00	40,140.00
Deposit	03/11/20				Warren, Melanie	2 Confer...		Checking		250.00	40,390.00
Deposit	03/11/20				Warren, Melanie	2 Confer...		Checking		40.00	40,430.00
Deposit	03/11/20				Gates Sun, Stefanie	2 Confer...		Checking		250.00	40,680.00
Deposit	03/15/20				Cook, Tara	2 Confer...		Checking		90.00	40,770.00
Deposit	03/15/20				Cook, Tara	2 Confer...		Checking		85.00	40,855.00
Check	03/16/20			Eva Brock	refund Churchill Downs guest Linda Deos	2 Confer...		Checking	60.00		41,005.00
Check	03/16/20			Laura Cox	refund-Churchill Downs guest Nancy Hahn	2 Confer...		Checking	60.00		40,945.00
Check	03/16/20			Pamela Perdue	refund-Churchill Downs guest Eric Van W...	2 Confer...		Checking	60.00		40,885.00
Check	03/16/20			Kara Hatzai	refund-early registration - Glen Hatzai	2 Confer...		Checking	240.00		40,645.00
Check	03/16/20			Natasha Shcheglova	refund Churchill Downs guest Peter Colt...	2 Confer...		Checking	60.00		40,585.00
Check	03/23/20			Melanie de Vries	refund - Louisville conference	2 Confer...		Checking	670.00		39,915.00
Check	03/25/20			Kitty Smith	refund - Louisville conference	2 Confer...		Checking	340.00		39,575.00
Check	03/26/20			ana anderson	refund - Louisville conference	2 Confer...		Checking	340.00		39,235.00
Check	03/26/20			Brigitte Lakah	refund - Louisville Conference	2 Confer...		Checking	250.00		38,985.00
Check	04/01/20			Linda Wright	refund Louisville Conference	2 Confer...		Checking	490.00		38,495.00
Check	04/08/20			Suzette McComas	refund - Louisville Conference	2 Confer...		Checking	380.00		38,115.00
Check	04/14/20	425		Alexander, Susan		2 Confer...		Checking	380.00		37,735.00
Check	04/14/20	426		Austin, Lynn		2 Confer...		Checking	340.00		37,395.00
Check	04/14/20	427		Badaracco, Margaret Stryker		2 Confer...		Checking	490.00		36,905.00
Check	04/14/20	428		Bardon, Mary		2 Confer...		Checking	1,000.00		35,905.00
Check	04/14/20	429		Barrera, Patricia		2 Confer...		Checking	380.00		35,525.00
Check	04/14/20	430		Bartlett, Chelsea		2 Confer...		Checking	645.00		34,880.00
Check	04/14/20	431		Batto, Jeannie		2 Confer...		Checking	340.00		34,540.00
Check	04/14/20	432		Beatty, Jenny		2 Confer...		Checking	405.00		34,135.00
Check	04/14/20	433		Beltran, Chriselda		2 Confer...		Checking	380.00		33,755.00
Check	04/14/20	434		Blaom, Thyra		2 Confer...		Checking	340.00		33,415.00
Check	04/14/20	435		Bush, Felicity		2 Confer...		Checking	425.00		32,990.00
Check	04/14/20	436		Craig, Janet		2 Confer...		Checking	340.00		32,650.00

ISWAP
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 January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	04/14/20	437			Cutter, Ginger	2 Confer...		Checking	425.00		32,225.00
Check	04/14/20	438			Darnell, Christina	2 Confer...		Checking	250.00		31,975.00
Check	04/14/20	439			Donner, Terri	2 Confer...		Checking	425.00		31,550.00
Check	04/14/20	440			EBERLE, MARIA	2 Confer...		Checking	290.00		31,260.00
Check	04/14/20	441			Eickhoff, Maggie	2 Confer...		Checking	340.00		30,920.00
Check	04/14/20	442			Famighetti, Melissa	2 Confer...		Checking	490.00		30,430.00
Check	04/14/20	443			Fongeallaz, Strike	2 Confer...		Checking	380.00		30,050.00
Check	04/14/20	444			Gates Sun, Stefanie	2 Confer...		Checking	250.00		29,800.00
Check	04/14/20	445			Gilbert, Gulcin	2 Confer...		Checking	340.00		29,460.00
Check	04/14/20	446			Girardin Haesler, Brigitte	2 Confer...		Checking	340.00		29,120.00
Check	04/14/20	447			Golden, Leah	2 Confer...		Checking	405.00		28,715.00
Check	04/14/20	448			Harper, Jean	2 Confer...		Checking	655.00		28,060.00
Check	04/14/20	449			Hart, Liana	2 Confer...		Checking	920.00		27,140.00
Check	04/17/20			Tara T Cook	2020 Conference refund	2 Confer...		Checking	385.00		26,755.00
Check	04/17/20			Christine Albertson	2020 conference refund	2 Confer...		Checking	630.00		26,125.00
Check	04/17/20			Kara Hatzai	Kara Hatzai	2 Confer...		Checking	340.00		25,785.00
Check	04/17/20			Karen Noll	2020 conference refund	2 Confer...		Checking	360.00		25,425.00
Check	04/17/20			Kathy McCullough	2020 conference refund	2 Confer...		Checking	475.00		24,950.00
Check	04/17/20			Kyoko Kimura	2020 conference refund	2 Confer...		Checking	540.00		24,410.00
Check	04/17/20			Natasha Shcheglova	2020 conference refund	2 Confer...		Checking	670.00		23,740.00
Check	04/21/20			Eva Brock	2020 conference refund	2 Confer...		Checking	490.00		23,250.00
Check	04/21/20			Laura Cox	2020 conference refund	2 Confer...		Checking	670.00		22,580.00
Check	04/21/20			Pam Purdue	2020 conference refund	2 Confer...		Checking	670.00		21,910.00
Check	04/22/20	450			Hoekstra, Gabrielle	2 Confer...		Checking	340.00		21,570.00
Check	04/22/20	451			Howell, Becky	2 Confer...		Checking	490.00		21,080.00
Check	04/22/20	452			Hurley, Laura	2 Confer...		Checking	405.00		20,675.00
Check	04/22/20	453			Jackson, Erin	2 Confer...		Checking	970.00		19,705.00
Check	04/22/20	454			Jennings Clark, Liz	2 Confer...		Checking	425.00		19,280.00
Check	04/22/20	455			Jipsen, Shannon	2 Confer...		Checking	340.00		18,940.00
Check	04/22/20	456			Johnson, Keith	2 Confer...		Checking	340.00		18,600.00
Check	04/22/20	457			Jones, Gail	2 Confer...		Checking	490.00		18,110.00
Check	04/22/20	458			Justice, Nell	2 Confer...		Checking	425.00		17,685.00
Check	04/22/20	459			Justice, Nell	2 Confer...		Checking	180.00		17,505.00
Check	04/22/20	460			Kahn, Karen	2 Confer...		Checking	250.00		17,255.00
Check	04/22/20	461			Kendrick, Susan	2 Confer...		Checking	250.00		17,005.00
Check	04/22/20	462			Kost, Jill	2 Confer...		Checking	340.00		16,665.00
Check	04/22/20	463			Kubida, Alicia	2 Confer...		Checking	340.00		16,325.00
Check	04/22/20	464			Kyer, Kathleen	2 Confer...		Checking	405.00		15,920.00
Check	04/22/20	465			Leonard, Tracy	2 Confer...		Checking	710.00		15,210.00
Check	04/22/20	466			Leonard, Tracy	2 Confer...		Checking	40.00		15,170.00
Check	04/23/20	467			Lepley, Kelly	2 Confer...		Checking	340.00		14,830.00
Check	04/23/20	468			Lowe, Kimberley	2 Confer...		Checking	250.00		14,580.00
Check	04/23/20	469			Malone, Kathleen	2 Confer...		Checking	405.00		14,175.00
Check	04/23/20	470			Mandel, Cynthia	2 Confer...		Checking	465.00		13,710.00
Check	04/23/20	471			Mattos, Annie	2 Confer...		Checking	490.00		13,220.00
Check	04/23/20	472			McEndree, Deborah	2 Confer...		Checking	490.00		12,730.00
Check	04/23/20	473			Mowat, Denise	2 Confer...		Checking	340.00		12,390.00
Check	04/23/20	474			Mukhamedova, Alena	2 Confer...		Checking	340.00		12,050.00
Check	04/23/20	475			Nathan, Karen	2 Confer...		Checking	250.00		11,800.00
Check	04/23/20	476			Novaes, Nancy	2 Confer...		Checking	550.00		11,250.00
Check	04/23/20	477			Osborne, Kathy	2 Confer...		Checking	340.00		10,910.00
Check	04/23/20	478			Palmer, Jennifer	2 Confer...		Checking	490.00		10,420.00
Check	04/26/20	479			Pasqualino, Carolyn	2 Confer...		Checking	840.00		9,580.00
Check	04/26/20	480			Phelps, Beth	2 Confer...		Checking	405.00		9,175.00
Check	04/26/20	481			Poplawski, Mary	2 Confer...		Checking	315.00		8,860.00
Check	04/26/20	482			Reeb, Morgen Greschel	2 Confer...		Checking	340.00		8,520.00
Check	04/26/20	483			Reeves, Laurie	2 Confer...		Checking	380.00		8,140.00

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Profit & Loss Detail
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	04/26/20	484			Rippelmeyer, Lynn	2 Confer...		Checking	250.00		7,890.00
Check	04/26/20	485			Robinette, Brenda	2 Confer...		Checking	340.00		7,550.00
Check	04/26/20	486			Ryan, Terry	2 Confer...		Checking	375.00		7,175.00
Check	04/26/20	487			Saddler, Jane	2 Confer...		Checking	405.00		6,770.00
Check	04/26/20	488			Sanders, Florence	2 Confer...		Checking	715.00		6,055.00
Check	04/26/20	489			Schamel, Jacquelyn	2 Confer...		Checking	340.00		5,715.00
Check	04/26/20	490			Schamel, Jacquelyn	2 Confer...		Checking	215.00		5,500.00
Check	04/26/20	491			SCHMID, MAURA	2 Confer...		Checking	340.00		5,160.00
Check	04/26/20	492			Sitterley, Carol	2 Confer...		Checking	340.00		4,820.00
Check	04/26/20	493			Skeeters, Suzanne	2 Confer...		Checking	1,425.00		3,395.00
Check	04/26/20	494			Stanford, Roberta	2 Confer...		Checking	315.00		3,080.00
Check	04/26/20	495			Trefes, Shelly	2 Confer...		Checking	405.00		2,675.00
Check	04/26/20	496			Wallace, Katherine	2 Confer...		Checking	340.00		2,335.00
Check	04/26/20	497			Warren, Melanie	2 Confer...		Checking	290.00		2,045.00
Check	04/26/20	498			Welling, Karol	2 Confer...		Checking	380.00		1,665.00
Check	04/26/20	499			Wilder, Sharon	2 Confer...		Checking	340.00		1,325.00
Check	04/26/20	500			Wismer, Krisan	2 Confer...		Checking	405.00		920.00
Check	04/26/20	501			Wylie, Sara	2 Confer...		Checking	380.00		540.00
Check	04/26/20	502			Young, Lucy	2 Confer...		Checking	340.00		200.00
Deposit	07/08/20			Erin Jackson	Stripe Transfer	2 Confer...		Checking		723.75	923.75
Deposit	07/09/20			Kara Hatzai	Stripe transfer	2 Confer...		Checking		488.70	1,412.45
Deposit	07/17/20				Jackson, Erin	2 Confer...		Checking		120.00	1,532.45
Deposit	07/17/20				Jackson, Erin	2 Confer...		Checking		210.00	1,742.45
Deposit	07/17/20				Jackson, Erin	2 Confer...		Checking		250.00	1,992.45
Deposit	07/17/20				Jackson, Erin	2 Confer...		Checking		120.00	2,112.45
Deposit	07/17/20				Jackson, Erin	2 Confer...		Checking		250.00	2,362.45
Deposit	07/18/20				Kost, Jill	2 Confer...		Checking		250.00	2,612.45
Deposit	07/18/20				Kahn, Karen	2 Confer...		Checking		250.00	2,862.45
Deposit	07/20/20				Ryan, Terry	2 Confer...		Checking		250.00	3,112.45
Deposit	07/20/20				Ryan, Terry	2 Confer...		Checking		250.00	3,362.45
Deposit	07/21/20				Hart, Liana	2 Confer...		Checking		120.00	3,482.45
Deposit	07/21/20				Hart, Liana	2 Confer...		Checking		250.00	3,732.45
Deposit	07/21/20				Koenig, Mary	2 Confer...		Checking		250.00	3,982.45
Deposit	07/21/20				Hart, Liana	2 Confer...		Checking		120.00	4,102.45
Deposit	07/21/20				Hart, Liana	2 Confer...		Checking		250.00	4,352.45
Deposit	07/21/20				Koenig, Mary	2 Confer...		Checking		75.00	4,427.45
Deposit	08/03/20				Albertson, Christine	2 Confer...		Checking		210.00	4,637.45
Deposit	08/03/20				Albertson, Christine	2 Confer...		Checking		250.00	4,887.45
Deposit	08/03/20				Eickhoff, Maggie	2 Confer...		Checking		120.00	5,007.45
Deposit	08/03/20				Eickhoff, Maggie	2 Confer...		Checking		210.00	5,217.45
Deposit	08/03/20				PERDUE, PAMELA	2 Confer...		Checking		250.00	5,467.45
Deposit	08/03/20				Albertson, Christine	2 Confer...		Checking		250.00	5,717.45
Deposit	08/03/20				Donner, Terri	2 Confer...		Checking		120.00	5,837.45
Deposit	08/03/20				Donner, Terri	2 Confer...		Checking		250.00	6,087.45
Deposit	08/04/20				Fay, Ulrike	2 Confer...		Checking		210.00	6,297.45
Deposit	08/05/20				Harper, Jean	2 Confer...		Checking		120.00	6,417.45
Deposit	08/05/20				Harper, Jean	2 Confer...		Checking		250.00	6,667.45
Deposit	08/05/20				Harper, Jean	2 Confer...		Checking		250.00	6,917.45
Deposit	08/10/20				Bush-Shipko, Mary Bush Shipko	2 Confer...		Checking		250.00	7,167.45
Deposit	08/16/20				Tazzar, Ann Marie	2 Confer...		Checking		100.00	7,267.45
Deposit	08/16/20				Tazzar, Ann Marie	2 Confer...		Checking		250.00	7,517.45
Deposit	08/16/20				Tazzar, Ann Marie	2 Confer...		Checking		250.00	7,767.45
Deposit	08/17/20				Reeb, Morgen Greschel	2 Confer...		Checking		250.00	8,017.45
Deposit	08/18/20				Howell, Becky	2 Confer...		Checking		250.00	8,267.45
Deposit	08/18/20				Bartlett, Chelsea	2 Confer...		Checking		120.00	8,387.45
Deposit	08/18/20				Bartlett, Chelsea	2 Confer...		Checking		250.00	8,637.45
Deposit	08/18/20				Crivello, Dawn	2 Confer...		Checking		250.00	8,887.45

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/18/20			Brown, Diane		2 Confer...		Checking		250.00	9,137.45
Deposit	08/18/20			Bartlett, Chelsea		2 Confer...		Checking	0.00		9,137.45
Deposit	08/18/20			Bartlett, Chelsea		2 Confer...		Checking		250.00	9,387.45
Deposit	08/18/20			Nickol, Jennifer		2 Confer...		Checking		25.00	9,412.45
Deposit	08/18/20			Nickol, Jennifer		2 Confer...		Checking		120.00	9,532.45
Deposit	08/18/20			Nickol, Jennifer		2 Confer...		Checking		250.00	9,782.45
Deposit	08/18/20			Famighetti, Melissa		2 Confer...		Checking		250.00	10,032.45
Deposit	08/18/20			Famighetti, Melissa		2 Confer...		Checking		250.00	10,282.45
Deposit	08/18/20			Crivello, Dawn		2 Confer...		Checking		250.00	10,532.45
Deposit	08/19/20			Phelps, Beth		2 Confer...		Checking		120.00	10,652.45
Deposit	08/19/20			Phelps, Beth		2 Confer...		Checking		250.00	10,902.45
Deposit	08/19/20			Bates-Rosenberg, Carla		2 Confer...		Checking		100.00	11,002.45
Deposit	08/19/20			Bates-Rosenberg, Carla		2 Confer...		Checking		250.00	11,252.45
Deposit	08/19/20			Darnell, Christina		2 Confer...		Checking		250.00	11,502.45
Deposit	08/19/20			Derby, Cynthia		2 Confer...		Checking		100.00	11,602.45
Deposit	08/19/20			Derby, Cynthia		2 Confer...		Checking		250.00	11,852.45
Deposit	08/19/20			Phelps, Beth		2 Confer...		Checking		100.00	11,952.45
Deposit	08/19/20			Phelps, Beth		2 Confer...		Checking		75.00	12,027.45
Deposit	08/19/20			Mowat, Denise		2 Confer...		Checking		25.00	12,052.45
Deposit	08/19/20			Mowat, Denise		2 Confer...		Checking		250.00	12,302.45
Deposit	08/19/20			Schamel, Jacquelyn		2 Confer...		Checking		250.00	12,552.45
Deposit	08/19/20			Elliott, Jessica		2 Confer...		Checking		120.00	12,672.45
Deposit	08/19/20			Elliott, Jessica		2 Confer...		Checking		250.00	12,922.45
Deposit	08/19/20			Schamel, Jacquelyn		2 Confer...		Checking		250.00	13,172.45
Deposit	08/19/20			Love, Julia		2 Confer...		Checking		250.00	13,422.45
Deposit	08/19/20			Doskow, Mariko		2 Confer...		Checking		100.00	13,522.45
Deposit	08/19/20			Doskow, Mariko		2 Confer...		Checking		250.00	13,772.45
Deposit	08/19/20			Andersen, Natalie		2 Confer...		Checking		250.00	14,022.45
Deposit	08/19/20			Berman, Natalie		2 Confer...		Checking		250.00	14,272.45
Deposit	08/19/20			Cook, Tara		2 Confer...		Checking		120.00	14,392.45
Deposit	08/19/20			Cook, Tara		2 Confer...		Checking		210.00	14,602.45
Deposit	08/26/20			Kay, Julie		2 Confer...		Checking		120.00	14,722.45
Deposit	08/26/20			Kay, Julie		2 Confer...		Checking		270.00	14,992.45
Deposit	08/26/20			Kay, Julie		2 Confer...		Checking		75.00	15,067.45
Deposit	08/26/20			Kay, Julie		2 Confer...		Checking		120.00	15,187.45
Deposit	08/26/20			Kay, Julie		2 Confer...		Checking		100.00	15,287.45
Deposit	08/27/20			Crain, Courtney		2 Confer...		Checking		270.00	15,557.45
Deposit	08/27/20			Crain, Courtney		2 Confer...		Checking		120.00	15,677.45
Deposit	08/27/20			Crain, Courtney		2 Confer...		Checking		270.00	15,947.45
Deposit	08/27/20			Daulton, Rachael		2 Confer...		Checking		50.00	15,997.45
Deposit	08/27/20			Daulton, Rachael		2 Confer...		Checking		270.00	16,267.45
Deposit	08/28/20			Lakah, Brigitte		2 Confer...		Checking		270.00	16,537.45
Deposit	08/30/20			Shcheglova, Natasha		2 Confer...		Checking		100.00	16,637.45
Deposit	08/30/20			Shcheglova, Natasha		2 Confer...		Checking		210.00	16,847.45
Deposit	08/30/20			Wilder, Sharon		2 Confer...		Checking		270.00	17,117.45
Deposit	08/31/20			Hartlaub, Christina		2 Confer...		Checking		120.00	17,237.45
Deposit	08/31/20			Hartlaub, Christina		2 Confer...		Checking		270.00	17,507.45
Deposit	09/02/20			Stanford, Roberta		2 Confer...		Checking		270.00	17,777.45
Deposit	09/02/20			Nathan, Karen		2 Confer...		Checking		270.00	18,047.45
Deposit	09/02/20			Bass, Beverly		2 Confer...		Checking		270.00	18,317.45
Deposit	09/03/20			Bute, Caitlin		2 Confer...		Checking		270.00	18,587.45
Deposit	09/03/20			Soregen, Hannah		2 Confer...		Checking		390.00	18,977.45
Deposit	09/03/20			Rogers, Paige		2 Confer...		Checking		270.00	19,247.45
Deposit	09/05/20			Wallace, Katherine		2 Confer...		Checking		270.00	19,517.45
Deposit	09/05/20			Golden, Leah		2 Confer...		Checking		390.00	19,907.45
Deposit	09/05/20			Stout, Ilana		2 Confer...		Checking		270.00	20,177.45
Deposit	09/06/20			Robinette, Brenda		2 Confer...		Checking		390.00	20,567.45

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	09/07/20	WSR...	*		refund - Dawn Crivello	2 Confer...		Checking	450.00		20,117.45
Deposit	09/08/20				Noll, Karen	2 Confer...		Checking		540.00	20,657.45
Deposit	09/09/20				Wackerman, Linda	2 Confer...		Checking		520.00	21,177.45
General Journal	09/09/20	WSR...	*		refund - Natalie Anderson	2 Confer...		Checking	250.00		20,927.45
General Journal	09/09/20	WSR...	*		refund - Courtney Crain	2 Confer...		Checking	660.00		20,267.45
Deposit	09/10/20				Hatzai, Kara	2 Confer...		Checking		75.00	20,342.45
Deposit	09/10/20				Hatzai, Kara	2 Confer...		Checking		330.00	20,672.45
Deposit	09/10/20				Kline, Lori	2 Confer...		Checking		270.00	20,942.45
Deposit	09/10/20				Bone, Binka	2 Confer...		Checking		740.00	21,682.45
Deposit	09/10/20				Shuttleworth, Karen	2 Confer...		Checking		390.00	22,072.45
Deposit	09/10/20				Kimura, K	2 Confer...		Checking		210.00	22,282.45
Deposit	09/14/20				Russell, Jaye	2 Confer...		Checking		100.00	22,382.45
Deposit	09/14/20				Konstantinou, Iris	2 Confer...		Checking		540.00	22,922.45
Deposit	09/18/20				Helland, Jennifer	2 Confer...		Checking		270.00	23,192.45
Deposit	09/18/20				Averyt, Andrea	2 Confer...		Checking		5.00	23,197.45
Deposit	09/18/20				Jennings Clark, BE	2 Confer...		Checking		5.00	23,202.45
Deposit	09/18/20				Mason, Laura	2 Confer...		Checking		5.00	23,207.45
Deposit	09/18/20				Scott, Valerie	2 Confer...		Checking		5.00	23,212.45
Deposit	09/18/20				Karnes, Vicki	2 Confer...		Checking		200.00	23,412.45
Deposit	09/18/20				Karnes, Vicki	2 Confer...		Checking		5.00	23,417.45
Deposit	09/18/20				Lindell, Lori	2 Confer...		Checking		5.00	23,422.45
Deposit	09/18/20				Sherzer, Angela	2 Confer...		Checking		5.00	23,427.45
Deposit	09/18/20				Rhinehart, Terry	2 Confer...		Checking	275.00		23,702.45
Deposit	09/18/20				Lee, Judith	2 Confer...		Checking		5.00	23,707.45
Deposit	09/18/20				Wootton, Sherry	2 Confer...		Checking		5.00	23,712.45
Deposit	09/19/20				Konstantinou, Iris	2 Confer...		Checking		120.00	23,832.45
Deposit	09/19/20				Noll, Karen	2 Confer...		Checking		5.00	23,837.45
Deposit	09/19/20				Cutler, Virginia	2 Confer...		Checking		5.00	23,842.45
Deposit	09/19/20				Jeffries, Kelly	2 Confer...		Checking	270.00		24,112.45
Deposit	09/19/20				Justice, Nell	2 Confer...		Checking		5.00	24,117.45
Deposit	09/20/20				Girardin Haesler, Brigitte	2 Confer...		Checking		5.00	24,122.45
Deposit	09/20/20				Lank, Madisson	2 Confer...		Checking		5.00	24,127.45
Deposit	09/20/20				Lowe, Kimberly	2 Confer...		Checking		5.00	24,132.45
Deposit	09/21/20				Huffman, Kristina	2 Confer...		Checking		105.00	24,237.45
Deposit	09/21/20				Hadid, Maria	2 Confer...		Checking		5.00	24,242.45
Deposit	09/21/20				-MULTIPLE-	2 Confer...		Checking		10.00	24,252.45
Deposit	09/21/20				Fongealiaz, Strike	2 Confer...		Checking		5.00	24,257.45
Deposit	09/21/20				Barrera, Patricia	2 Confer...		Checking		5.00	24,262.45
Deposit	09/21/20				Bone, Binka	2 Confer...		Checking		5.00	24,267.45
General Journal	09/21/20	WSR...	*		refund - Kyoko Kimura	2 Confer...		Checking	210.00		24,057.45
General Journal	09/21/20	WSR...	*		refund - Ilana Stout	2 Confer...		Checking	270.00		23,787.45
Deposit	09/22/20				Kimura, K	2 Confer...		Checking		5.00	23,792.45
Deposit	09/22/20				Jipsen, Shannon	2 Confer...		Checking		5.00	23,797.45
Deposit	09/22/20				Reeves, Laurie	2 Confer...		Checking		5.00	23,802.45
Deposit	09/22/20				Novaes, Nancy	2 Confer...		Checking		5.00	23,807.45
Deposit	09/22/20				Wallach, S	2 Confer...		Checking		5.00	23,812.45
Deposit	09/22/20				Bernskoetter, K	2 Confer...		Checking		5.00	23,817.45
Deposit	09/22/20				McCullough, Kathryn	2 Confer...		Checking		5.00	23,822.45
Deposit	09/23/20				silent auction proceeds	2 Confer...		Checking		394.10	24,216.55
Deposit	09/24/20				silent auction proceeds	2 Confer...		Checking		46.06	24,262.61
Deposit	09/25/20				Silent auction proceeds	2 Confer...		Checking		4,638.93	28,901.54
General Journal	09/30/20	WSR...	*		record unresolved deposit	2 Confer...		Checking		171.00	29,072.54
Total 47220 - Conference									42,705.00	71,777.54	29,072.54

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
47228 - Book Sales											
Deposit	01/29/20			Amazon		5 Educati...		Checking		41.76	41.76
Deposit	01/29/20			Amazon		5 Educati...		Checking		5.07	46.83
Deposit	03/02/20			Amazon		5 Educati...		Checking	154.61		201.44
Deposit	03/30/20			Amazon		5 Educati...		Checking		56.34	257.78
Deposit	03/30/20			Amazon		5 Educati...		Checking		6.28	264.06
Deposit	04/29/20			Amazon		5 Educati...		Checking		41.55	305.61
Deposit	04/29/20			Amazon		5 Educati...		Checking		6.19	311.80
Deposit	05/29/20			Amazon		5 Educati...		Checking		91.09	402.89
Deposit	05/29/20			Amazon		5 Educati...		Checking		0.22	403.11
Deposit	06/29/20			Amazon		5 Educati...		Checking		21.04	424.15
Deposit	06/29/20			Amazon		5 Educati...		Checking		4.81	428.96
Deposit	06/29/20			Amazon		5 Educati...		Checking		0.03	428.99
Deposit	07/29/20			Amazon		5 Educati...		Checking		45.27	474.26
Deposit	07/29/20			Amazon	member purchase rebate	5 Educati...		Checking		1.45	475.71
Deposit	08/31/20			Amazon		5 Educati...		Checking		36.69	512.40
Deposit	09/29/20			Amazon		5 Educati...		Checking		49.65	562.05
Deposit	09/29/20			Amazon	Amazon media EU	5 Educati...		Checking		1.45	563.50
Deposit	10/29/20			Amazon		5 Educati...		Checking		28.19	591.69
Deposit	11/30/20			Amazon		5 Educati...		Checking		23.61	615.30
Deposit	11/30/20			Amazon		5 Educati...		Checking		10.38	625.68
Deposit	11/30/20			Amazon		5 Educati...		Checking		4.99	630.67
Deposit	11/30/20			Amazon		5 Educati...		Checking		11.18	641.85
Deposit	12/29/20			Amazon		5 Educati...		Checking		25.45	667.30
Deposit	12/29/20			Amazon		5 Educati...		Checking		15.22	682.52
Deposit	12/29/20			Amazon		5 Educati...		Checking		6.55	689.07
Deposit	12/29/20			Amazon		5 Educati...		Checking		5.10	694.17
Total 47228 - Book Sales									0.00	694.17	694.17
47229 - Merchandise Sales											
Check	09/10/20			Bank of America M...	merchandise sale adjustment	2 Confer...		Checking	90.00		-90.00
Check	09/23/20			Bank of America	merchandise sales adjustment	2 Confer...		Checking	81.00		-171.00
Deposit	10/13/20				merchandise sales	2 Confer...		Checking		1,149.74	978.74
Deposit	10/13/20				merchandise sales	2 Confer...		Checking		97.50	1,076.24
Deposit	10/13/20				Merchandise sales Erin Jackson	2 Confer...		Checking		422.00	1,498.24
Deposit	10/14/20				Merchandise Sales - Morgen Greschel R...	2 Confer...		Checking		30.00	1,528.24
Total 47229 - Merchandise Sales									171.00	1,699.24	1,528.24
Total 47200 - Program Income									42,876.00	74,170.95	31,294.95
47230 - Membership Dues											
Deposit	01/01/20				Connolly, Shannon	1 Membe...		Checking		44.00	44.00
Deposit	01/01/20				Harris, Stayce	1 Membe...		Checking		44.00	88.00
Deposit	01/01/20				Lawrie, Deborah	1 Membe...		Checking		44.00	132.00
Deposit	01/03/20				Anderson, Ana	1 Membe...		Checking		44.00	176.00
Deposit	01/03/20				Baldwin, Kate	1 Membe...		Checking		44.00	220.00
Deposit	01/03/20				Trusler, Mary	1 Membe...		Checking		44.00	264.00
Deposit	01/05/20				van Giessel, Cornelia	1 Membe...		Checking		44.00	308.00
Deposit	01/05/20				Allen, Courtney	1 Membe...		Checking		44.00	352.00
Deposit	01/07/20				Edens, Saskia	1 Membe...		Checking		44.00	396.00
Deposit	01/07/20				Finatzer, Barbara	1 Membe...		Checking		44.00	440.00
Deposit	01/07/20				Hart, Liana	1 Membe...		Checking		44.00	484.00
Deposit	01/07/20				Welch, Elizabeth	1 Membe...		Checking		44.00	528.00
Deposit	01/09/20				Mutungi, Irene	1 Membe...		Checking		44.00	572.00
Deposit	01/10/20				Hinnant, Robyn	1 Membe...		Checking		44.00	616.00

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	01/10/20			Johnston, Louisa		1 Membe...		Checking		44.00	660.00
Deposit	01/10/20			McGibney, Loretta		1 Membe...		Checking		44.00	704.00
Deposit	01/10/20			Meissner, Julia Brooke		1 Membe...		Checking		44.00	748.00
Deposit	01/12/20			Casile, Kelly		1 Membe...		Checking		44.00	792.00
Deposit	01/13/20			Stawicki, Paige		1 Membe...		Checking		44.00	836.00
Deposit	01/14/20			Girardin Haesler, Brigitte		1 Membe...		Checking		44.00	880.00
Deposit	01/14/20			Kimball, Deanna		1 Membe...		Checking		44.00	924.00
Deposit	01/14/20			Rogan, Melanie		1 Membe...		Checking		44.00	968.00
Deposit	01/14/20			Tirshfield, Brenda		1 Membe...		Checking		44.00	1,012.00
Deposit	01/17/20			Long, Kristin		1 Membe...		Checking		44.00	1,056.00
Deposit	01/17/20			Wright, Ellen		1 Membe...		Checking		44.00	1,100.00
Deposit	01/19/20			Wong, Haidee		1 Membe...		Checking		44.00	1,144.00
Deposit	01/19/20			colclasure, Marissa		1 Membe...		Checking		44.00	1,188.00
Deposit	01/20/20			Malcomson-Young, Christine		1 Membe...		Checking		44.00	1,232.00
Deposit	01/21/20			Abston, Julie		1 Membe...		Checking		44.00	1,276.00
Deposit	01/21/20			Memmer, Sarah		1 Membe...		Checking		44.00	1,320.00
Deposit	01/21/20			simpson, anne		1 Membe...		Checking		44.00	1,364.00
Deposit	01/21/20			Rogers, Jill		1 Membe...		Checking		44.00	1,408.00
Deposit	01/24/20			McComas, Suzette		1 Membe...		Checking		44.00	1,452.00
Deposit	01/25/20			Dennis, Lisa		1 Membe...		Checking		44.00	1,496.00
Deposit	01/28/20			Bardon, Mary		1 Membe...		Checking		44.00	1,540.00
Deposit	01/28/20			Kendrick, Susan		1 Membe...		Checking		44.00	1,584.00
Deposit	01/28/20			Yamamoto, Sue		1 Membe...		Checking		44.00	1,628.00
Deposit	01/29/20			Sherzer, Angela		1 Membe...		Checking		44.00	1,672.00
Deposit	01/29/20			Suarez, Kathleen		1 Membe...		Checking		44.00	1,716.00
Deposit	02/02/20			Mitchell-Almand, Pamela		1 Membe...		Checking		44.00	1,760.00
Deposit	02/02/20			O'Leary, Meg		1 Membe...		Checking		44.00	1,804.00
Deposit	02/03/20			Guillian, Robin		1 Membe...		Checking		44.00	1,848.00
Deposit	02/04/20			Elliott, Tiffany		1 Membe...		Checking		44.00	1,892.00
Deposit	02/04/20			Shelton, Kathy		1 Membe...		Checking		44.00	1,936.00
Deposit	02/04/20			Ecks-Huebner, Doreen		1 Membe...		Checking		44.00	1,980.00
Deposit	02/04/20			Heness, Patricia		1 Membe...		Checking		44.00	2,024.00
Deposit	02/05/20			Jones, Gail		1 Membe...		Checking		44.00	2,068.00
Deposit	02/06/20			Macpherson, Camille		1 Membe...		Checking		44.00	2,112.00
Deposit	02/06/20			Cunningham, Helena		1 Membe...		Checking		44.00	2,156.00
Deposit	02/06/20			Stanford, Roberta		1 Membe...		Checking		44.00	2,200.00
Deposit	02/09/20			Ross, Debra		1 Membe...		Checking		44.00	2,244.00
Deposit	02/10/20			Borsa, Rachel		1 Membe...		Checking		44.00	2,288.00
Deposit	02/11/20			Blott, Dana		1 Membe...		Checking		44.00	2,332.00
Deposit	02/11/20			Hatton, Heather		1 Membe...		Checking		44.00	2,376.00
Deposit	02/11/20			Higgins, Trista		1 Membe...		Checking		44.00	2,420.00
Deposit	02/11/20			Pillay, Vanessa		1 Membe...		Checking		44.00	2,464.00
Deposit	02/11/20			PERNIA-DIGINGS, MARIA		1 Membe...		Checking		44.00	2,508.00
Deposit	02/14/20			Albrecht, Rosemary		1 Membe...		Checking		44.00	2,552.00
Deposit	02/14/20			Conover, Laura		1 Membe...		Checking		44.00	2,596.00
Deposit	02/14/20			Daniel, Nerissa		1 Membe...		Checking		44.00	2,640.00
Deposit	02/14/20			Murray-Jones, Anita		1 Membe...		Checking		44.00	2,684.00
Deposit	02/16/20			Hurst, Kathi		1 Membe...		Checking		44.00	2,728.00
Deposit	02/16/20			McDonald, Charissa		1 Membe...		Checking		44.00	2,772.00
Deposit	02/17/20			Osborne, Kathy		1 Membe...		Checking		44.00	2,816.00
Deposit	02/18/20			Coull, Jennifer		1 Membe...		Checking		44.00	2,860.00
Deposit	02/18/20			crawford, Cecilia		1 Membe...		Checking		44.00	2,904.00
Deposit	02/18/20			Davies, Paige		1 Membe...		Checking		44.00	2,948.00
Deposit	02/18/20			Deaver, Jeanne		1 Membe...		Checking		44.00	2,992.00
Deposit	02/18/20			DeGroot, Rebecca		1 Membe...		Checking		44.00	3,036.00
Deposit	02/18/20			Gladson, Andrea		1 Membe...		Checking		44.00	3,080.00
Deposit	02/18/20			Harvey, Deborah		1 Membe...		Checking		44.00	3,124.00

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Accrual Basis

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Profit & Loss Detail
 January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	02/18/20			Pappageorge, Alethia		1 Membe...		Checking		44.00	3,168.00
Deposit	02/18/20			Schamel, Jacquelyn		1 Membe...		Checking		44.00	3,212.00
Deposit	02/18/20			Theodorson, Laura		1 Membe...		Checking		44.00	3,256.00
Deposit	02/18/20			Turrieta, Camila		1 Membe...		Checking		44.00	3,300.00
Deposit	02/18/20			Welch, Tracy		1 Membe...		Checking		44.00	3,344.00
Deposit	02/19/20			BATCHELOR, AMY		1 Membe...		Checking		44.00	3,388.00
Deposit	02/20/20			Albertson, Christine		1 Membe...		Checking		44.00	3,432.00
Deposit	02/21/20			Beltran, Chriselda		1 Membe...		Checking		44.00	3,476.00
Deposit	02/21/20			Bjornson, Rosella		1 Membe...		Checking		44.00	3,520.00
Deposit	02/21/20			Brinks, Ellen		1 Membe...		Checking		44.00	3,564.00
Deposit	02/21/20			Brock, Eva Marie		1 Membe...		Checking		44.00	3,608.00
Deposit	02/21/20			Cormican, Evey		1 Membe...		Checking		44.00	3,652.00
Deposit	02/21/20			Eickhoff, Maggie		1 Membe...		Checking		44.00	3,696.00
Deposit	02/21/20			Gary, Tracy		1 Membe...		Checking		44.00	3,740.00
Deposit	02/21/20			Griffith, Karen		1 Membe...		Checking		44.00	3,784.00
Deposit	02/21/20			Hamman, Patricia		1 Membe...		Checking		44.00	3,828.00
Deposit	02/21/20			McNeight, Cynthia		1 Membe...		Checking		44.00	3,872.00
Deposit	02/21/20			Moers, Nina		1 Membe...		Checking		44.00	3,916.00
Deposit	02/21/20			Nagorsen, Heather		1 Membe...		Checking		44.00	3,960.00
Deposit	02/21/20			Reel, Aubrey		1 Membe...		Checking		44.00	4,004.00
Deposit	02/21/20			Schaffer, Joan		1 Membe...		Checking		44.00	4,048.00
Deposit	02/21/20			Scrivner, Kathleen		1 Membe...		Checking		44.00	4,092.00
Deposit	02/21/20			Theile, Heidi		1 Membe...		Checking		44.00	4,136.00
Deposit	02/21/20			Winter, Jennifer		1 Membe...		Checking		44.00	4,180.00
Deposit	02/21/20			Yowell, Lora		1 Membe...		Checking		44.00	4,224.00
Deposit	02/22/20			Warren, Melanie		1 Membe...		Checking		44.00	4,268.00
Deposit	02/22/20			Warrick, Jocelyn		1 Membe...		Checking		44.00	4,312.00
Deposit	02/23/20			Konstantinou, Iris		1 Membe...		Checking		44.00	4,356.00
Deposit	02/23/20			McPartland, Holly		1 Membe...		Checking		44.00	4,400.00
Deposit	02/23/20			Shavers, Deborah		1 Membe...		Checking		44.00	4,444.00
Deposit	02/25/20			Elder, Dena		1 Membe...		Checking		44.00	4,488.00
Deposit	02/25/20			Gamblin, Sara		1 Membe...		Checking		44.00	4,532.00
Deposit	02/25/20			Helly, Diane		1 Membe...		Checking		44.00	4,576.00
Deposit	02/25/20			Hines, Jessica		1 Membe...		Checking		44.00	4,620.00
Deposit	02/25/20			Keck, Amanda		1 Membe...		Checking		44.00	4,664.00
Deposit	02/25/20			Krasovich, Cherie		1 Membe...		Checking		44.00	4,708.00
Deposit	02/25/20			Lee, Lauren		1 Membe...		Checking		44.00	4,752.00
Deposit	02/25/20			Mohn, Rebecca		1 Membe...		Checking		44.00	4,796.00
Deposit	02/25/20			Muckleroy, Nikki		1 Membe...		Checking		44.00	4,840.00
Deposit	02/25/20			Phelps, Beth		1 Membe...		Checking		44.00	4,884.00
Deposit	02/25/20			Tokar-Vlasek, Tiffany		1 Membe...		Checking		44.00	4,928.00
Deposit	02/25/20			Kyer, Kathleen		1 Membe...		Checking		44.00	4,972.00
Deposit	02/25/20			Lakah, Brigitte		1 Membe...		Checking		44.00	5,016.00
Deposit	02/26/20			Dobelli, Amanda		1 Membe...		Checking		44.00	5,060.00
Deposit	02/26/20			Sutton, Georgina		1 Membe...		Checking		44.00	5,104.00
Deposit	02/27/20			Hurley, Laura		1 Membe...		Checking		44.00	5,148.00
Deposit	02/27/20			Ross, Casie		1 Membe...		Checking		44.00	5,192.00
Deposit	02/28/20			Berman, Natalie		1 Membe...		Checking		44.00	5,236.00
Deposit	02/28/20			Collier, Leja		1 Membe...		Checking		44.00	5,280.00
Deposit	02/28/20			Egurbida Maldonado, Moraima		1 Membe...		Checking		44.00	5,324.00
Deposit	02/28/20			Lavis, Louise		1 Membe...		Checking		44.00	5,368.00
Deposit	02/28/20			Maier, Rochell		1 Membe...		Checking		44.00	5,412.00
Deposit	02/29/20			Meaders, Alexis		1 Membe...		Checking		44.00	5,456.00
Deposit	02/29/20			Miller, Bethany		1 Membe...		Checking		44.00	5,500.00
Deposit	02/29/20			Skeeters, Suzanne		1 Membe...		Checking		44.00	5,544.00
Deposit	02/29/20			Agudelo, Luz		1 Membe...		Checking		44.00	5,588.00
Deposit	03/01/20			Aron, Genevieve		1 Membe...		Checking		44.00	5,632.00

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Accrual Basis

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/01/20			Chang, Tsey Ing		1 Membe...		Checking		44.00	5,676.00
Deposit	03/01/20			Defrancq, Katia		1 Membe...		Checking		44.00	5,720.00
Deposit	03/01/20			Haining, Victoria		1 Membe...		Checking		44.00	5,764.00
Deposit	03/01/20			Mowat, Denise		1 Membe...		Checking		44.00	5,808.00
Deposit	03/01/20			Novaes, Nancy		1 Membe...		Checking		44.00	5,852.00
Deposit	03/01/20			PALARCZYK, Jessica		1 Membe...		Checking		44.00	5,896.00
Deposit	03/01/20			Powell, Diane Grant		1 Membe...		Checking		44.00	5,940.00
Deposit	03/01/20			Shcheglova, Natasha		1 Membe...		Checking		44.00	5,984.00
Deposit	03/01/20			Waters, Katherine		1 Membe...		Checking		44.00	6,028.00
Deposit	03/01/20			Williams, Miriam		1 Membe...		Checking		44.00	6,072.00
Deposit	03/01/20			Mattos, Tatiana		1 Membe...		Checking		44.00	6,116.00
Deposit	03/01/20			SCHMID, MAURA		1 Membe...		Checking		44.00	6,160.00
Deposit	03/02/20			Mason, Laura		1 Membe...		Checking		44.00	6,204.00
Deposit	03/02/20			Paul, Therese		1 Membe...		Checking		44.00	6,248.00
Deposit	03/02/20			Valley (nee Davidson), Sarah		1 Membe...		Checking		44.00	6,292.00
Deposit	03/02/20			Carino, Jane		1 Membe...		Checking		44.00	6,336.00
Deposit	03/02/20			Hall, Alexandra		1 Membe...		Checking		44.00	6,380.00
Deposit	03/02/20			Koenig, Mary		1 Membe...		Checking		44.00	6,424.00
Deposit	03/03/20			Bartlett, Chelsea		1 Membe...		Checking		44.00	6,468.00
Deposit	03/03/20			Disney, Caroline		1 Membe...		Checking		44.00	6,512.00
Deposit	03/03/20			Korff, Crystal		1 Membe...		Checking		44.00	6,556.00
Deposit	03/03/20			Miller, Erin		1 Membe...		Checking		44.00	6,600.00
Deposit	03/03/20			Peardon, Melissa		1 Membe...		Checking		44.00	6,644.00
Deposit	03/04/20			Astwood, Herdis		1 Membe...		Checking		44.00	6,688.00
Deposit	03/05/20			Everett, Devyn		1 Membe...		Checking		44.00	6,732.00
Deposit	03/05/20			Emerenciana, Mckenzie		1 Membe...		Checking		44.00	6,776.00
Deposit	03/05/20			Gudmundsdottir, Gudny		1 Membe...		Checking		44.00	6,820.00
Deposit	03/05/20			Lapp, Christine		1 Membe...		Checking		44.00	6,864.00
Deposit	03/05/20			Oâ€™Neil, Stephanie		1 Membe...		Checking		44.00	6,908.00
Deposit	03/05/20			Prince, Sarah		1 Membe...		Checking		44.00	6,952.00
Deposit	03/05/20			Zapata-Cardone, Claudia		1 Membe...		Checking		44.00	6,996.00
Deposit	03/06/20			Avila, Lisa		1 Membe...		Checking		44.00	7,040.00
Deposit	03/06/20			Baker, Katherine		1 Membe...		Checking		44.00	7,084.00
Deposit	03/06/20			Batuhan, Connie		1 Membe...		Checking		44.00	7,128.00
Deposit	03/06/20			Britton, Alison		1 Membe...		Checking		44.00	7,172.00
Deposit	03/06/20			Crossman, Donnielle		1 Membe...		Checking		44.00	7,216.00
Deposit	03/06/20			Dehn, Carol		1 Membe...		Checking		44.00	7,260.00
Deposit	03/06/20			Doidge, Jennifer		1 Membe...		Checking		44.00	7,304.00
Deposit	03/06/20			Doskow, Mariko		1 Membe...		Checking		44.00	7,348.00
Deposit	03/06/20			Gates Sun, Stefanie		1 Membe...		Checking		44.00	7,392.00
Deposit	03/06/20			Gersbach, Jenifer		1 Membe...		Checking		44.00	7,436.00
Deposit	03/06/20			Hatzai, Kara		1 Membe...		Checking		44.00	7,480.00
Deposit	03/06/20			Hempel, Rebecca		1 Membe...		Checking		44.00	7,524.00
Deposit	03/06/20			Leonard, Tracy		1 Membe...		Checking		44.00	7,568.00
Deposit	03/06/20			Milani, Kalina		1 Membe...		Checking		44.00	7,612.00
Deposit	03/06/20			Noll, Karen		1 Membe...		Checking		44.00	7,656.00
Deposit	03/06/20			Pares, Agata		1 Membe...		Checking		44.00	7,700.00
Deposit	03/06/20			Shoemaker, Kristin		1 Membe...		Checking		44.00	7,744.00
Deposit	03/06/20			Tinkl, Evelynne		1 Membe...		Checking		44.00	7,788.00
Deposit	03/06/20			Vinson, Brittany		1 Membe...		Checking		44.00	7,832.00
Deposit	03/06/20			Winsor, Kimberley		1 Membe...		Checking		44.00	7,876.00
Deposit	03/06/20			Jimenez Rodriguez, Nathalie		1 Membe...		Checking		44.00	7,920.00
Deposit	03/06/20			Karlsson, Jessica		1 Membe...		Checking		44.00	7,964.00
Deposit	03/06/20			Manning, Alyssa		1 Membe...		Checking		44.00	8,008.00
Deposit	03/06/20			Smeltzer, Abigail		1 Membe...		Checking		44.00	8,052.00
Deposit	03/07/20			Guello, Kathryn		1 Membe...		Checking		44.00	8,096.00
Deposit	03/07/20			Waingrow, Debora		1 Membe...		Checking		44.00	8,140.00

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Accrual Basis

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/07/20			Dabrowski, Paula		1 Membe...		Checking		44.00	8,184.00
Deposit	03/07/20			Hobt, Brittny		1 Membe...		Checking		44.00	8,228.00
Deposit	03/07/20			Petrovic, Jelena		1 Membe...		Checking		44.00	8,272.00
Deposit	03/07/20			Sharp, Brooke		1 Membe...		Checking		44.00	8,316.00
Deposit	03/07/20			Verry, Mary		1 Membe...		Checking		44.00	8,360.00
Deposit	03/07/20			Sollars, Linda		1 Membe...		Checking		44.00	8,404.00
Deposit	03/07/20			Bodenhamer, Taylor		1 Membe...		Checking		44.00	8,448.00
Deposit	03/07/20			Dean, Carol		1 Membe...		Checking		44.00	8,492.00
Deposit	03/07/20			Lumbrazo, Jann		1 Membe...		Checking		44.00	8,536.00
Deposit	03/07/20			Machamer, Amanda		1 Membe...		Checking		44.00	8,580.00
Deposit	03/08/20			Turner, Laura		1 Membe...		Checking		44.00	8,624.00
Deposit	03/08/20			Uhler, Drew		1 Membe...		Checking		44.00	8,668.00
Deposit	03/08/20			Van Dusen, Shanna		1 Membe...		Checking		44.00	8,712.00
Deposit	03/08/20			Hendrick, Victoria		1 Membe...		Checking		44.00	8,756.00
Deposit	03/09/20			Claiborne, Theresa		1 Membe...		Checking		44.00	8,800.00
Deposit	03/09/20			Everett, Devyn		1 Membe...		Checking		44.00	8,844.00
Deposit	03/09/20			Sitterley, Carol		1 Membe...		Checking		44.00	8,888.00
Deposit	03/09/20			Aw, Debbie		1 Membe...		Checking		44.00	8,932.00
Deposit	03/09/20			Corcimiglia, Kayla		1 Membe...		Checking		44.00	8,976.00
Deposit	03/10/20			Bentler, Katarina		1 Membe...		Checking		44.00	9,020.00
Deposit	03/10/20			Berwyn, Cyndhi		1 Membe...		Checking		44.00	9,064.00
Deposit	03/10/20			Carmichael, Erin		1 Membe...		Checking		44.00	9,108.00
Deposit	03/10/20			Dawson, Cynthia		1 Membe...		Checking		44.00	9,152.00
Deposit	03/10/20			Fishback, Audrey		1 Membe...		Checking		44.00	9,196.00
Deposit	03/10/20			Gause, Olga		1 Membe...		Checking		44.00	9,240.00
Deposit	03/10/20			Gerharter-Goodman, Karen		1 Membe...		Checking		44.00	9,284.00
Deposit	03/10/20			Gordon, Jenifer		1 Membe...		Checking		44.00	9,328.00
Deposit	03/10/20			Griffin, Camille		1 Membe...		Checking		44.00	9,372.00
Deposit	03/10/20			Murillo, Margaret		1 Membe...		Checking		44.00	9,416.00
Deposit	03/10/20			Ryan, Terry		1 Membe...		Checking		44.00	9,460.00
Deposit	03/10/20			Sanders, Florence		1 Membe...		Checking		44.00	9,504.00
Deposit	03/10/20			Wells, Dawn		1 Membe...		Checking		44.00	9,548.00
Deposit	03/10/20			Wingett, Vicky		1 Membe...		Checking		44.00	9,592.00
Deposit	03/10/20			Barthels, Andrea		1 Membe...		Checking		44.00	9,636.00
Deposit	03/10/20			Camp, Meaghan		1 Membe...		Checking		44.00	9,680.00
Deposit	03/10/20			Sanders, Leslie		1 Membe...		Checking		44.00	9,724.00
Deposit	03/10/20			Wylie, Sara		1 Membe...		Checking		44.00	9,768.00
Deposit	03/11/20			Ballard, Kerri		1 Membe...		Checking		44.00	9,812.00
Deposit	03/11/20			Lang, Sara		1 Membe...		Checking		44.00	9,856.00
Deposit	03/11/20			Porterfield, Courtney		1 Membe...		Checking		44.00	9,900.00
Deposit	03/12/20			Nielsen, Ming		1 Membe...		Checking		44.00	9,944.00
Deposit	03/13/20			Corey, Michelle		1 Membe...		Checking		44.00	9,988.00
Deposit	03/13/20			Golden, Leah		1 Membe...		Checking		44.00	10,032.00
Deposit	03/13/20			Kostelny, Miyukiko		1 Membe...		Checking		44.00	10,076.00
Deposit	03/13/20			Shah, Sinead		1 Membe...		Checking		44.00	10,120.00
Deposit	03/13/20			Tazzar, Ann Marie		1 Membe...		Checking		44.00	10,164.00
Deposit	03/13/20			Walton, Melinda		1 Membe...		Checking		44.00	10,208.00
Deposit	03/15/20			Cook, Tara		1 Membe...		Checking		44.00	10,252.00
Deposit	03/15/20			paris, kaori		1 Membe...		Checking		44.00	10,296.00
Deposit	03/15/20			Yates, Michelle		1 Membe...		Checking		44.00	10,340.00
Deposit	03/17/20			Brown, Jill		1 Membe...		Checking		44.00	10,384.00
Deposit	03/17/20			Gibson, Viola		1 Membe...		Checking		44.00	10,428.00
Deposit	03/17/20			Graham, Lisa		1 Membe...		Checking		44.00	10,472.00
Deposit	03/17/20			Hobson, Catherine		1 Membe...		Checking		44.00	10,516.00
Deposit	03/17/20			Howard, Julia		1 Membe...		Checking		44.00	10,560.00
Deposit	03/17/20			PERDUE, PAMELA		1 Membe...		Checking		44.00	10,604.00
Deposit	03/18/20			Phillips, Andrea		1 Membe...		Checking		44.00	10,648.00

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Accrual Basis

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/20/20				Brown, Janina	1 Membe...		Checking		44.00	10,692.00
Deposit	03/20/20				Dixon, Rowena	1 Membe...		Checking		44.00	10,736.00
Deposit	03/20/20				Ernst, Cindy Shonk	1 Membe...		Checking		44.00	10,780.00
Deposit	03/20/20				Fraser, Cathy	1 Membe...		Checking		44.00	10,824.00
Deposit	03/20/20				Peterson, Ana	1 Membe...		Checking		44.00	10,868.00
Deposit	03/20/20				Reeb, Morgen Greschel	1 Membe...		Checking		44.00	10,912.00
Deposit	03/20/20				Ruth, Elizabeth	1 Membe...		Checking		44.00	10,956.00
Deposit	03/24/20				Flaherty, Natasha	1 Membe...		Checking		44.00	11,000.00
Deposit	03/24/20				Gaffney, Kimberly	1 Membe...		Checking		44.00	11,044.00
Deposit	03/24/20				Hammond, MaLinda	1 Membe...		Checking		44.00	11,088.00
Deposit	03/24/20				Jimenez, Patricia	1 Membe...		Checking		44.00	11,132.00
Deposit	03/24/20				Landon, Kasiri	1 Membe...		Checking		44.00	11,176.00
Deposit	03/24/20				Norkus, Dorothy	1 Membe...		Checking		44.00	11,220.00
Deposit	03/25/20				Brown, Kelsey	1 Membe...		Checking		44.00	11,264.00
Deposit	03/25/20				Gilroy, Louise	1 Membe...		Checking		44.00	11,308.00
Deposit	03/25/20				Bates-Rosenberg, Carla	1 Membe...		Checking		44.00	11,352.00
Check	03/27/20			Devyn Everett	refund duplicate charge	1 Membe...		Checking	44.00		11,308.00
Deposit	03/27/20				Grant, Kathy	1 Membe...		Checking		44.00	11,352.00
Deposit	03/27/20				Price (Cook), Barbara	1 Membe...		Checking		44.00	11,396.00
Deposit	03/29/20				Devine, Nancy	1 Membe...		Checking		44.00	11,440.00
Deposit	03/29/20				Malliarakis, Katina	1 Membe...		Checking		44.00	11,484.00
Deposit	03/31/20				Cottee, Jacinda	1 Membe...		Checking		44.00	11,528.00
Deposit	04/01/20				Lee, Judy	1 Membe...		Checking		44.00	11,572.00
Deposit	04/01/20				Lindell Adams, Lori	1 Membe...		Checking		44.00	11,616.00
Deposit	04/01/20				Poplawski, Mary	1 Membe...		Checking		44.00	11,660.00
Deposit	04/01/20				Reed, Aurore	1 Membe...		Checking		44.00	11,704.00
Deposit	04/03/20				Albright, Drew	1 Membe...		Checking		44.00	11,748.00
Deposit	04/03/20				Austin, Lynn	1 Membe...		Checking		44.00	11,792.00
Deposit	04/03/20				Averyt, Andrea	1 Membe...		Checking		44.00	11,836.00
Deposit	04/03/20				Barrera, Patricia	1 Membe...		Checking		44.00	11,880.00
Deposit	04/03/20				Batto, Jeannie	1 Membe...		Checking		44.00	11,924.00
Deposit	04/03/20				Beatty, Jenny	1 Membe...		Checking		44.00	11,968.00
Deposit	04/03/20				Blakey, Tammy	1 Membe...		Checking		44.00	12,012.00
Deposit	04/03/20				Bodoczky, Kimberly	1 Membe...		Checking		44.00	12,056.00
Deposit	04/03/20				Cansdale, Carol	1 Membe...		Checking		44.00	12,100.00
Deposit	04/03/20				Flynn, Linda	1 Membe...		Checking		44.00	12,144.00
Deposit	04/03/20				Gilbert, Gulcin	1 Membe...		Checking		44.00	12,188.00
Deposit	04/03/20				Halverson, Jo	1 Membe...		Checking		44.00	12,232.00
Deposit	04/03/20				Harris, Caryl	1 Membe...		Checking		44.00	12,276.00
Deposit	04/03/20				Hothem, Barbara*	1 Membe...		Checking		44.00	12,320.00
Deposit	04/03/20				Hull, Terri	1 Membe...		Checking		44.00	12,364.00
Deposit	04/03/20				Jipsen, Shannon	1 Membe...		Checking		44.00	12,408.00
Deposit	04/03/20				Karnes, Vicki	1 Membe...		Checking		44.00	12,452.00
Deposit	04/03/20				Kazmierczak, Barbara	1 Membe...		Checking		44.00	12,496.00
Deposit	04/03/20				Kubida, Alicia	1 Membe...		Checking		44.00	12,540.00
Deposit	04/03/20				Larsen, Anne Scheel	1 Membe...		Checking		44.00	12,584.00
Deposit	04/03/20				Lee, Tracey	1 Membe...		Checking		44.00	12,628.00
Deposit	04/03/20				Liston, June	1 Membe...		Checking		44.00	12,672.00
Deposit	04/03/20				Litten, Carole	1 Membe...		Checking		44.00	12,716.00
Deposit	04/03/20				McEndree, Deborah	1 Membe...		Checking		44.00	12,760.00
Deposit	04/03/20				Menear, Sharon	1 Membe...		Checking		44.00	12,804.00
Deposit	04/03/20				Miller Campbell, Tiffany	1 Membe...		Checking		44.00	12,848.00
Deposit	04/03/20				Pasqualino, Carolyn	1 Membe...		Checking		44.00	12,892.00
Deposit	04/03/20				Saddler, Jane	1 Membe...		Checking		44.00	12,936.00
Deposit	04/03/20				Sammis, Charlene	1 Membe...		Checking		44.00	12,980.00
Deposit	04/03/20				Spong, Patricia	1 Membe...		Checking		44.00	13,024.00
Deposit	04/03/20				Tiburzi Caputo, Bonnie	1 Membe...		Checking		44.00	13,068.00

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/03/20			Trefes, Shelly		1 Membe...		Checking		44.00	13,112.00
Deposit	04/03/20			Trenerry, Helen		1 Membe...		Checking		44.00	13,156.00
Deposit	04/03/20			Wallace, Katherine		1 Membe...		Checking		44.00	13,200.00
Deposit	04/03/20			Welling, Karol		1 Membe...		Checking		44.00	13,244.00
Deposit	04/03/20			Wismer, Krisan		1 Membe...		Checking		44.00	13,288.00
Deposit	04/03/20			Wright, Linda		1 Membe...		Checking		44.00	13,332.00
Deposit	04/03/20			Young, Lucy		1 Membe...		Checking		44.00	13,376.00
Deposit	04/05/20			Beering, Donna		1 Membe...		Checking		44.00	13,420.00
Deposit	04/05/20			Bone, Binka		1 Membe...		Checking		44.00	13,464.00
Deposit	04/05/20			DeLisle, Jane McCaffery		1 Membe...		Checking		44.00	13,508.00
Deposit	04/05/20			Donnelly-McLay, Deborah		1 Membe...		Checking		44.00	13,552.00
Deposit	04/05/20			Martin, Gail		1 Membe...		Checking		44.00	13,596.00
Deposit	04/05/20			Robinette, Brenda		1 Membe...		Checking		44.00	13,640.00
Deposit	04/05/20			Roth-Bunting, Ute		1 Membe...		Checking		44.00	13,684.00
Deposit	04/06/20			Daugherty, Tiana		1 Membe...		Checking		44.00	13,728.00
Deposit	04/07/20			Lepley, Kelly		1 Membe...		Checking		44.00	13,772.00
Deposit	04/07/20			Terpstra, Denise		1 Membe...		Checking		44.00	13,816.00
Deposit	04/07/20			Weyhmuller, Julee		1 Membe...		Checking		44.00	13,860.00
Deposit	04/10/20			Hawkins, Sandra		1 Membe...		Checking		44.00	13,904.00
Deposit	04/10/20			Lee, Michelle		1 Membe...		Checking		44.00	13,948.00
Deposit	04/10/20			Lindrooth, Juliet		1 Membe...		Checking		44.00	13,992.00
Deposit	04/10/20			Melton, Mollie		1 Membe...		Checking		44.00	14,036.00
Deposit	04/10/20			Sinclair, Beverly		1 Membe...		Checking		44.00	14,080.00
Deposit	04/10/20			Venable, Julie		1 Membe...		Checking		44.00	14,124.00
Deposit	04/10/20			Wootton, Sherry		1 Membe...		Checking		44.00	14,168.00
Deposit	04/12/20			Quinn, Natasha		1 Membe...		Checking		44.00	14,212.00
Deposit	04/13/20			Krueger, Pamela		1 Membe...		Checking		44.00	14,256.00
Deposit	04/14/20			Bosma, Kimberly		1 Membe...		Checking		44.00	14,300.00
Deposit	04/14/20			Kearney, Leigh		1 Membe...		Checking		44.00	14,344.00
Deposit	04/14/20			McCullough, Kathy		1 Membe...		Checking		44.00	14,388.00
Deposit	04/14/20			Shams, Razieh (shahrzad)		1 Membe...		Checking		44.00	14,432.00
Deposit	04/16/20			Wilson, Sara		1 Membe...		Checking		44.00	14,476.00
Deposit	04/17/20			Conley, Carrie		1 Membe...		Checking		44.00	14,520.00
Deposit	04/17/20			Dara, Cheri		1 Membe...		Checking		44.00	14,564.00
Deposit	04/17/20			Hall, Alexandra		1 Membe...		Checking		44.00	14,608.00
Deposit	04/17/20			Mandel, Cynthia		1 Membe...		Checking		44.00	14,652.00
Deposit	04/17/20			Reynolds, Katherine		1 Membe...		Checking		44.00	14,696.00
Deposit	04/17/20			Rokos, Kristin		1 Membe...		Checking		44.00	14,740.00
Deposit	04/17/20			Ryan, Ann		1 Membe...		Checking		44.00	14,784.00
Deposit	04/19/20			Jarvi, Melanie		1 Membe...		Checking		44.00	14,828.00
Deposit	04/19/20			Latos, Brittni		1 Membe...		Checking		44.00	14,872.00
Deposit	04/20/20			Vrooman, Andora		1 Membe...		Checking		44.00	14,916.00
Deposit	04/21/20			Jennings Clark, Liz		1 Membe...		Checking		44.00	14,960.00
Deposit	04/21/20			Meyers, Christie		1 Membe...		Checking		44.00	15,004.00
Deposit	04/21/20			Mukhamedova, Alena		1 Membe...		Checking		44.00	15,048.00
Deposit	04/21/20			Namihira, Carly		1 Membe...		Checking		44.00	15,092.00
Deposit	04/21/20			Surman, Hilary		1 Membe...		Checking		44.00	15,136.00
Deposit	04/22/20			Castro, Jennifer		1 Membe...		Checking		44.00	15,180.00
Deposit	04/22/20			Nichols, Rebekah		1 Membe...		Checking		44.00	15,224.00
Deposit	04/23/20			KIRCHER, MAGDALEN		1 Membe...		Checking		44.00	15,268.00
Deposit	04/24/20			Harbaugh, Emma		1 Membe...		Checking		44.00	15,312.00
Deposit	04/24/20			Horn, Esther		1 Membe...		Checking		44.00	15,356.00
Deposit	04/24/20			Juergensen, Karin		1 Membe...		Checking		44.00	15,400.00
Deposit	04/27/20			Billen, Bailey		1 Membe...		Checking		44.00	15,444.00
Deposit	04/27/20			Halli, Christina		1 Membe...		Checking		44.00	15,488.00
Deposit	04/28/20			Bickford, Tierra		1 Membe...		Checking		44.00	15,532.00
Deposit	04/28/20			Burton, Catherine		1 Membe...		Checking		44.00	15,576.00

ISWAP
Profit & Loss Detail
 January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/28/20				Bush, Felicity	1 Membe...		Checking		44.00	15,620.00
Deposit	04/28/20				Nathan, Karen	1 Membe...		Checking		44.00	15,664.00
Deposit	04/28/20				Rupert, Christine	1 Membe...		Checking		44.00	15,708.00
Deposit	04/28/20				Whiting, Theresa	1 Membe...		Checking		44.00	15,752.00
Deposit	05/01/20				Kim Murrant (10744)	1 Membe...		Checking		44.00	15,796.00
Deposit	05/01/20				Jamie M Swihart (10604)	1 Membe...		Checking		44.00	15,840.00
Deposit	05/01/20				Megan R Beissel (10761)	1 Membe...		Checking		44.00	15,884.00
Deposit	05/01/20				Kathleen E Coffman (10261)	1 Membe...		Checking		44.00	15,928.00
Deposit	05/01/20				Valerie V Scott (637)	1 Membe...		Checking		44.00	15,972.00
Deposit	05/01/20				Lynn Rippelmeyer (596)	1 Membe...		Checking		44.00	16,016.00
Deposit	05/01/20				Kathleen Malone (443)	1 Membe...		Checking		44.00	16,060.00
Deposit	05/01/20				Nell Justice (371)	1 Membe...		Checking		44.00	16,104.00
Deposit	05/01/20				Kristina E Huffman (346)	1 Membe...		Checking		44.00	16,148.00
Deposit	05/01/20				Becky Howell (343)	1 Membe...		Checking		44.00	16,192.00
Deposit	05/01/20				Strike Fongellaz (249)	1 Membe...		Checking		44.00	16,236.00
Deposit	05/01/20				Jennifer Davis (189)	1 Membe...		Checking		44.00	16,280.00
Deposit	05/01/20				Ginger Cutter (183)	1 Membe...		Checking		44.00	16,324.00
Deposit	05/01/20				Diane (Hixson) Myers (504)	1 Membe...		Checking		44.00	16,368.00
Deposit	05/01/20				Wenyu Fu (258)	1 Membe...		Checking		44.00	16,412.00
Deposit	05/01/20				Amy Jayo (356)	1 Membe...		Checking		44.00	16,456.00
Deposit	05/01/20				Janet Craig (163)	1 Membe...		Checking		44.00	16,500.00
Deposit	05/02/20				Laurie S Reeves (583)	1 Membe...		Checking		44.00	16,544.00
Deposit	05/02/20				Gabrielle R Wahto (10862)	1 Membe...		Checking		44.00	16,588.00
Deposit	05/03/20				Sharon Deegan (10762)	1 Membe...		Checking		44.00	16,632.00
Deposit	05/03/20				Janine M Doggett (10756)	1 Membe...		Checking		44.00	16,676.00
Deposit	05/03/20				Emmylou J Court (10676)	1 Membe...		Checking		44.00	16,720.00
Deposit	05/05/20				Kelly D Jamieson (10758)	1 Membe...		Checking		44.00	16,764.00
Deposit	05/05/20				Layla Riffle (10760)	1 Membe...		Checking		44.00	16,808.00
Deposit	05/06/20				MARIA EBERLE (10051)	1 Membe...		Checking		44.00	16,852.00
Deposit	05/08/20				Eileen Weingram (748)	1 Membe...		Checking		44.00	16,896.00
Deposit	05/08/20				Jennifer L Schwenk (10503)	1 Membe...		Checking		44.00	16,940.00
Deposit	05/08/20				Morgan R Parker (10606)	1 Membe...		Checking		44.00	16,984.00
Deposit	05/09/20				Elizabeth G Mitches (10497)	1 Membe...		Checking		44.00	17,028.00
Deposit	05/12/20				Jolene Verwey (10759)	1 Membe...		Checking		44.00	17,072.00
Deposit	05/12/20				Diana Hoogvorst (10424)	1 Membe...		Checking		44.00	17,116.00
Deposit	05/12/20				karla suderman (10410)	1 Membe...		Checking		44.00	17,160.00
Deposit	05/15/20				Meghan Fridley (10310)	1 Membe...		Checking		44.00	17,204.00
Check	05/15/20			Davida Forshaw	refund	1 Membe...		Checking	49.00		17,155.00
Deposit	05/17/20				Pamela Noeldner (519)	1 Membe...		Checking		44.00	17,199.00
Deposit	05/17/20				Renita Herrmann (318)	1 Membe...		Checking		44.00	17,243.00
Deposit	05/17/20				Julia L Balch (10605)	1 Membe...		Checking		44.00	17,287.00
Deposit	05/19/20				Judy A Cameron (10425)	1 Membe...		Checking		44.00	17,331.00
Deposit	05/19/20				Rene S Perrigoue (10765)	1 Membe...		Checking		44.00	17,375.00
Deposit	05/19/20				Erin L Jackson (10504)	1 Membe...		Checking		44.00	17,419.00
Deposit	05/19/20				Ulrike J Fay (10416)	1 Membe...		Checking		44.00	17,463.00
Deposit	05/19/20				Terri Donner (215)	1 Membe...		Checking		44.00	17,507.00
Deposit	05/22/20				Mary Ana Gilbert (271)	1 Membe...		Checking		44.00	17,551.00
Deposit	05/24/20				Kelly A Brown (10609)	1 Membe...		Checking		44.00	17,595.00
Deposit	05/26/20				Christina G Szasz (10666)	1 Membe...		Checking		44.00	17,639.00
Deposit	05/26/20				Karen L McNally (10356)	1 Membe...		Checking		44.00	17,683.00
Deposit	05/26/20				Motoyo Yamada (10198)	1 Membe...		Checking		44.00	17,727.00
Deposit	05/28/20				MegAnn Streeter (678)	1 Membe...		Checking		44.00	17,771.00
Deposit	05/29/20				Rosina Helbig (10763)	1 Membe...		Checking		44.00	17,815.00
Deposit	05/29/20				Lisa M Ruedy (10309)	1 Membe...		Checking		44.00	17,859.00
Deposit	05/31/20				Mary Nave (510)	1 Membe...		Checking		44.00	17,903.00
Deposit	05/31/20				Emma Hamilton (10752)	1 Membe...		Checking		44.00	17,947.00
Deposit	06/01/20				Ann T Kieffer (387)	1 Membe...		Checking		44.00	17,991.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/02/20			Christina Darnell (10423)		1 Membe...		Checking		44.00	18,035.00
Deposit	06/02/20			Albane Koenig (10333)		1 Membe...		Checking		44.00	18,079.00
Deposit	06/02/20			Kama Arseneaux (10218)		1 Membe...		Checking		44.00	18,123.00
Deposit	06/02/20			Linda S Morley-Wells (751)		1 Membe...		Checking		44.00	18,167.00
Deposit	06/02/20			Jennifer e Palmer (536)		1 Membe...		Checking		44.00	18,211.00
Deposit	06/02/20			Evelyn Anderson Kennedy (381)		1 Membe...		Checking		44.00	18,255.00
Deposit	06/02/20			Susan Arthurs (48)		1 Membe...		Checking		44.00	18,299.00
Deposit	06/02/20			Melanie de Vries (191)		1 Membe...		Checking		44.00	18,343.00
Deposit	06/02/20			Cristina Field (10863)		1 Membe...		Checking		44.00	18,387.00
Deposit	06/05/20			Lynn O'Donnell (524)		1 Membe...		Checking		44.00	18,431.00
Deposit	06/05/20			Laura Woods (10463)		1 Membe...		Checking		44.00	18,475.00
Deposit	06/05/20			Mary K Reagor (579)		1 Membe...		Checking		44.00	18,519.00
Deposit	06/06/20			Jennifer L Byrne (10598)		1 Membe...		Checking		44.00	18,563.00
Deposit	06/06/20			NIHARIKA BHASIN (10489)		1 Membe...		Checking		44.00	18,607.00
Deposit	06/07/20			Laura A Hof (10757)		1 Membe...		Checking		44.00	18,651.00
Deposit	06/08/20			Dianna H Klein (10864)		1 Membe...		Checking		44.00	18,695.00
Deposit	06/11/20			Barbara Bentzin (10739)		1 Membe...		Checking		44.00	18,739.00
Deposit	06/12/20			Sarah Rovner (10426)		1 Membe...		Checking		44.00	18,783.00
Deposit	06/12/20			Maureen Hallacy (10270)		1 Membe...		Checking		44.00	18,827.00
Deposit	06/12/20			Linda J Friedman (257)		1 Membe...		Checking		44.00	18,871.00
Deposit	06/16/20			Lori L Smith (10169)		1 Membe...		Checking		44.00	18,915.00
Deposit	06/16/20			Anna Wakelin (10095)		1 Membe...		Checking		44.00	18,959.00
Deposit	06/18/20			Linda R Wackerman (10865)		1 Membe...		Checking		44.00	19,003.00
Deposit	06/19/20			Deborah Katvala (10769)		1 Membe...		Checking		44.00	19,047.00
Deposit	06/19/20			Melissa Laska Saladino (113)		1 Membe...		Checking		44.00	19,091.00
Deposit	06/22/20			Karla E Broomhall (10670)		1 Membe...		Checking		44.00	19,135.00
Deposit	06/23/20			Sue L Thomas (10044)		1 Membe...		Checking		44.00	19,179.00
Deposit	06/23/20			Tessa A Bodell (10771)		1 Membe...		Checking		44.00	19,223.00
Deposit	06/26/20			Julie A Venable (723)		1 Membe...		Checking		44.00	19,267.00
Deposit	06/28/20			Connie J Tobias (697)		1 Membe...		Checking		44.00	19,311.00
Deposit	06/29/20			Melanie J Dow (10866)		1 Membe...		Checking		44.00	19,355.00
Deposit	06/30/20			Katie Head (10766)		1 Membe...		Checking		44.00	19,399.00
Deposit	06/30/20			Dawn R Crivello (10867)		1 Membe...		Checking		44.00	19,443.00
Deposit	06/30/20			Jessica Meier (10136)		1 Membe...		Checking		44.00	19,487.00
Deposit	07/03/20			Johnson, Mary Lou		1 Membe...		Checking		44.00	19,531.00
Deposit	07/03/20			Norris, Devan		1 Membe...		Checking		44.00	19,575.00
Deposit	07/03/20			O'Brien, Brooke		1 Membe...		Checking		44.00	19,619.00
Deposit	07/03/20			Petitt, Karlene		1 Membe...		Checking		44.00	19,663.00
Deposit	07/10/20			Rossier, Lori		1 Membe...		Checking		44.00	19,707.00
Deposit	07/14/20			Messmore, Anastasia		1 Membe...		Checking		44.00	19,751.00
Deposit	07/14/20			Metcalfe, Micheline		1 Membe...		Checking		44.00	19,795.00
Deposit	07/16/20			Heller, Lisa		1 Membe...		Checking		44.00	19,839.00
Deposit	07/17/20			Coppenger, Charlie		1 Membe...		Checking		44.00	19,883.00
Deposit	07/17/20			Famighetti, Melissa		1 Membe...		Checking		44.00	19,927.00
Deposit	07/17/20			Heller, Lisa		1 Membe...		Checking		44.00	19,971.00
Deposit	07/17/20			Stearns, Jessica		1 Membe...		Checking		44.00	20,015.00
Deposit	07/17/20			Watkins, Aileen		1 Membe...		Checking		44.00	20,059.00
Deposit	07/20/20			Fougner, Cyd Dolliver		1 Membe...		Checking		44.00	20,103.00
Deposit	07/20/20			Harper, Barbara		1 Membe...		Checking		44.00	20,147.00
Deposit	07/20/20			Mattos, Sheila		1 Membe...		Checking		44.00	20,191.00
Deposit	07/21/20			Berryman, Elaine		1 Membe...		Checking		44.00	20,235.00
Deposit	07/21/20			Goonen, Mary		1 Membe...		Checking		44.00	20,279.00
Deposit	07/21/20			Krochmal, Laura		1 Membe...		Checking		44.00	20,323.00
Deposit	07/21/20			Maxwell, Morgan		1 Membe...		Checking		44.00	20,367.00
Deposit	07/21/20			McHenry, Cammy		1 Membe...		Checking		44.00	20,411.00
Deposit	07/23/20			Ross, Victoria		1 Membe...		Checking		44.00	20,455.00
Deposit	07/31/20			Doobaree, Priya		1 Membe...		Checking		44.00	20,499.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	07/31/20	WSR...	*		correct posting 3/9 Devyn Everett - duplic...	1 Membe...		Checking	44.00		20,455.00
General Journal	07/31/20	WSR...	*		correct 4/19 posting membership dues for...	1 Membe...		Checking	44.00		20,411.00
Deposit	08/02/20				Mabbitt, Sheila	1 Membe...		Checking		44.00	20,455.00
Deposit	08/02/20				Slade, Debbie	1 Membe...		Checking		44.00	20,499.00
Deposit	08/03/20				Anderson, Sandra	1 Membe...		Checking		44.00	20,543.00
Deposit	08/04/20				Longridge, Gretchen	1 Membe...		Checking		44.00	20,587.00
Deposit	08/04/20				Lucke, Myriam	1 Membe...		Checking		44.00	20,631.00
Deposit	08/06/20				KHALUQ, ALIYA	1 Membe...		Checking		44.00	20,675.00
Deposit	08/07/20				Forshaw, Davida	1 Membe...		Checking		44.00	20,719.00
Deposit	08/07/20				Patton, Janet	1 Membe...		Checking		44.00	20,763.00
Deposit	08/07/20				Wilder, Sharon	1 Membe...		Checking		44.00	20,807.00
Deposit	08/09/20				Hoekstra, Gabrielle	1 Membe...		Checking		44.00	20,851.00
Deposit	08/14/20				Martinelli, Tine	1 Membe...		Checking		44.00	20,895.00
Deposit	08/14/20				McCormack, Alice	1 Membe...		Checking		44.00	20,939.00
Deposit	08/16/20				Wood, Douglas	1 Membe...		Checking		44.00	20,983.00
Deposit	08/18/20				Brown, Diane	1 Membe...		Checking		44.00	21,027.00
Deposit	08/18/20				Nickol, Jennifer	1 Membe...		Checking		44.00	21,071.00
Deposit	08/19/20				Andersen, Natalie	1 Membe...		Checking		44.00	21,115.00
Deposit	08/19/20				Derby, Cynthia	1 Membe...		Checking		44.00	21,159.00
Deposit	08/21/20				Davis, Alisha	1 Membe...		Checking		44.00	21,203.00
Deposit	08/21/20				Dupuy, Elisabeth (Leisa)	1 Membe...		Checking		44.00	21,247.00
Deposit	08/22/20				Thorne, Kathleen	1 Membe...		Checking		44.00	21,291.00
Deposit	08/23/20				Doherty-Powell, Caitrin	1 Membe...		Checking		44.00	21,335.00
Deposit	08/25/20				CLARKE, CHABELY	1 Membe...		Checking		44.00	21,379.00
Deposit	08/26/20				Carroll, Barbara	1 Membe...		Checking		44.00	21,423.00
Deposit	08/26/20				Kay, Julie	1 Membe...		Checking		44.00	21,467.00
Deposit	08/27/20				Crain, Courtney	1 Membe...		Checking		44.00	21,511.00
Deposit	08/27/20				Daulton, Rachael	1 Membe...		Checking		44.00	21,555.00
Deposit	08/28/20				Himic, Amy	1 Membe...		Checking		44.00	21,599.00
Deposit	08/28/20				Songster, Casey	1 Membe...		Checking		44.00	21,643.00
Deposit	08/30/20				Bednarik, Lori	1 Membe...		Checking		44.00	21,687.00
Deposit	08/30/20				Kimura, Kyoko	1 Membe...		Checking		44.00	21,731.00
Deposit	08/30/20				Lowe, Kimberley	1 Membe...		Checking		44.00	21,775.00
Deposit	08/30/20				McCaslin, Melissa	1 Membe...		Checking		44.00	21,819.00
Deposit	08/30/20				Waterhouse, Olga	1 Membe...		Checking		44.00	21,863.00
Deposit	08/31/20				Hartlaub, Christina	1 Membe...		Checking		44.00	21,907.00
Deposit	09/01/20				Meiners, Jennifer	1 Membe...		Checking		44.00	21,951.00
Deposit	09/03/20				Butte, Caitlin	1 Membe...		Checking		44.00	21,995.00
Deposit	09/03/20				Sorgen, Hannah	1 Membe...		Checking		44.00	22,039.00
Deposit	09/03/20				Dickerson, Sarah	1 Membe...		Checking		44.00	22,083.00
Deposit	09/04/20				Stout, Ilana	1 Membe...		Checking		44.00	22,127.00
Deposit	09/04/20				Banks, Katherine	1 Membe...		Checking		44.00	22,171.00
Deposit	09/04/20				Larson, Karen	1 Membe...		Checking		44.00	22,215.00
Deposit	09/04/20				Sharma, Swapana	1 Membe...		Checking		44.00	22,259.00
Deposit	09/04/20				Palacio, Marisa	1 Membe...		Checking		44.00	22,303.00
Deposit	09/04/20				Amberge, Andrea	1 Membe...		Checking		44.00	22,347.00
Deposit	09/05/20				Van Oss, Jeanne	1 Membe...		Checking		44.00	22,391.00
Deposit	09/07/20				Amirova, Toty	1 Membe...		Checking		44.00	22,435.00
Deposit	09/07/20				Sharp, Michelle	1 Membe...		Checking		44.00	22,479.00
Deposit	09/07/20				Blaom, Thyra	1 Membe...		Checking		44.00	22,523.00
Deposit	09/10/20				Meyer, Terri	1 Membe...		Checking		44.00	22,567.00
Deposit	09/10/20				Shuttleworth, Karen	1 Membe...		Checking		44.00	22,611.00
Deposit	09/11/20				Taylor, Alison	1 Membe...		Checking		44.00	22,655.00
Deposit	09/11/20				Czarema, Sharifah	1 Membe...		Checking		44.00	22,699.00
Deposit	09/11/20				Hutcheson, Seth	1 Membe...		Checking		44.00	22,743.00
Deposit	09/15/20				Christine Albertson renewal	1 Membe...		Checking		44.00	22,787.00
Deposit	09/15/20				Norman, Lisa	1 Membe...		Checking		44.00	22,831.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	09/15/20	WSR...	*		refund Seth Hutchinson	1 Membe...		Checking	44.00		22,787.00
Deposit	09/18/20				Jeffires, Kelly	1 Membe...		Checking		44.00	22,831.00
Deposit	09/18/20				Wheeless, Mayon	1 Membe...		Checking		44.00	22,875.00
Deposit	09/18/20				Cline, Lori	1 Membe...		Checking		44.00	22,919.00
Deposit	09/18/20				Lank, Madisson	1 Membe...		Checking		44.00	22,963.00
Deposit	09/19/20				Kirkpatrick, Kathleen	1 Membe...		Checking		44.00	23,007.00
Deposit	09/21/20				Clark, Jennifer	1 Membe...		Checking		44.00	23,051.00
Deposit	09/22/20				Kost, Jill	1 Membe...		Checking		44.00	23,095.00
Deposit	09/25/20				Galarza, R	1 Membe...		Checking		44.00	23,139.00
Deposit	09/30/20				PAMELA MAHONCHAK	1 Membe...		Checking		44.00	23,183.00
Deposit	09/30/20				Nadine Dubach	1 Membe...		Checking		44.00	23,227.00
Deposit	09/30/20				Andrea Strand	1 Membe...		Checking		44.00	23,271.00
Deposit	09/30/20				Karen L Flowers	1 Membe...		Checking		44.00	23,315.00
Deposit	09/30/20				Lauren Ince	1 Membe...		Checking		44.00	23,359.00
Deposit	09/30/20				Kimberley Lowe	1 Membe...		Checking		44.00	23,403.00
Deposit	09/30/20				Katherine Wallace	1 Membe...		Checking		44.00	23,447.00
Deposit	09/30/20				Judith A Lee	1 Membe...		Checking		44.00	23,491.00
Deposit	09/30/20				Andrea Averyt	1 Membe...		Checking		44.00	23,535.00
Deposit	09/30/20				Deborah McEndree	1 Membe...		Checking		44.00	23,579.00
Deposit	09/30/20				Roberta P Stanford	1 Membe...		Checking		44.00	23,623.00
Deposit	09/30/20				Angela A Sherzer	1 Membe...		Checking		44.00	23,667.00
Deposit	09/30/20				Melanie Warren	1 Membe...		Checking		44.00	23,711.00
Deposit	09/30/20				Mary Louise Griffin	1 Membe...		Checking		44.00	23,755.00
Deposit	09/30/20				Shannon Connolly	1 Membe...		Checking		44.00	23,799.00
Deposit	09/30/20				Liana Hart	1 Membe...		Checking		44.00	23,843.00
Deposit	09/30/20				Haidee Wong	1 Membe...		Checking		44.00	23,887.00
Deposit	09/30/20				Rebecca Howell	1 Membe...		Checking		44.00	23,931.00
Deposit	09/30/20				Taylor A Brown	1 Membe...		Checking		44.00	23,975.00
Deposit	09/30/20				Tracy Leonard	1 Membe...		Checking		44.00	24,019.00
Deposit	09/30/20				Erin	1 Membe...		Checking		44.00	24,063.00
Deposit	09/30/20				Mary Lynn Koenig	1 Membe...		Checking		44.00	24,107.00
Deposit	09/30/20				Margaret Eickhoff	1 Membe...		Checking		44.00	24,151.00
Deposit	09/30/20				Natalie Berman	1 Membe...		Checking		44.00	24,195.00
Deposit	09/30/20				Sara Beyer Gamblin	1 Membe...		Checking		44.00	24,239.00
Deposit	09/30/20				Natasha Shcheglova	1 Membe...		Checking		44.00	24,283.00
Deposit	09/30/20				Nancy Novaes	1 Membe...		Checking		44.00	24,327.00
Deposit	09/30/20				Mariko Doskow	1 Membe...		Checking		44.00	24,371.00
Deposit	09/30/20				Kara Hatzai	1 Membe...		Checking		44.00	24,415.00
Deposit	09/30/20				carla Bates-Rosenberg	1 Membe...		Checking		44.00	24,459.00
Deposit	09/30/20				Ann Marie Tazzar	1 Membe...		Checking		44.00	24,503.00
Deposit	09/30/20				Tara Cook	1 Membe...		Checking		44.00	24,547.00
Deposit	09/30/20				Pamela Perdue	1 Membe...		Checking		44.00	24,591.00
Deposit	09/30/20				Nell Justice	1 Membe...		Checking		44.00	24,635.00
Deposit	09/30/20				Teresa M Donner	1 Membe...		Checking		44.00	24,679.00
Deposit	09/30/20				Jill Kost	1 Membe...		Checking		44.00	24,723.00
Deposit	09/30/20				Lauren Taylor	1 Membe...		Checking		44.00	24,767.00
Deposit	09/30/20				Kassandra Bernskoetter	1 Membe...		Checking		44.00	24,811.00
Deposit	09/30/20				Thyra Blaom	1 Membe...		Checking		44.00	24,855.00
Deposit	09/30/20				Kyoko Kimura	1 Membe...		Checking		44.00	24,899.00
Deposit	09/30/20				Lisa Norman	1 Membe...		Checking		44.00	24,943.00
Deposit	10/02/20				Bechar, Mayan	1 Membe...		Checking		44.00	24,987.00
Deposit	10/02/20				Miller, Christine	1 Membe...		Checking		44.00	25,031.00
Deposit	10/03/20				Running, Jenna	1 Membe...		Checking		44.00	25,075.00
Deposit	10/05/20				LaBarbera, Tammy	1 Membe...		Checking		44.00	25,119.00
Deposit	10/06/20				Jackman, Erika	1 Membe...		Checking		44.00	25,163.00
Deposit	10/06/20				Ruschman, Nancy	1 Membe...		Checking		44.00	25,207.00
Deposit	10/08/20				Viviano, June	1 Membe...		Checking		44.00	25,251.00

ISWAP Profit & Loss Detail

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/09/20			Sheikh, Issraa		1 Membe...		Checking		44.00	25,295.00
Deposit	10/09/20			Tompkins, Madeline		1 Membe...		Checking		44.00	25,339.00
Deposit	10/09/20			Bernskoetter, Kassandra		1 Membe...		Checking		44.00	25,383.00
Deposit	10/09/20			Taylor, Lauren		1 Membe...		Checking		44.00	25,427.00
Deposit	10/09/20			Lee, Jennifer		1 Membe...		Checking		44.00	25,471.00
Deposit	10/09/20			Sviercovich, Raquel		1 Membe...		Checking		44.00	25,515.00
Deposit	10/10/20			LaRoche, Gloria		1 Membe...		Checking		44.00	25,559.00
Deposit	10/11/20			Aoyama, Lauren		1 Membe...		Checking		44.00	25,603.00
Deposit	10/17/20			Santizo, Andrea		1 Membe...		Checking		44.00	25,647.00
Deposit	10/18/20			Debouzy, Christine		1 Membe...		Checking		44.00	25,691.00
Deposit	10/21/20			Janssen, Beth Ann		1 Membe...		Checking		44.00	25,735.00
Deposit	10/26/20			Roberts, Melanie		1 Membe...		Checking		44.00	25,779.00
Deposit	10/27/20			Treppa, Leslie		1 Membe...		Checking		44.00	25,823.00
Deposit	10/27/20			Torell, Pam		1 Membe...		Checking		44.00	25,867.00
Deposit	10/31/20			Almand, Pamela		1 Membe...		Checking		44.00	25,911.00
Deposit	10/31/20			Alexander, Susan		1 Membe...		Checking		44.00	25,955.00
Deposit	10/31/20			Waingrow, Debora		1 Membe...		Checking		44.00	25,999.00
Deposit	10/31/20			Malone, Kathleen		1 Membe...		Checking		44.00	26,043.00
Deposit	10/31/20			Larson, Hannah		1 Membe...		Checking		44.00	26,087.00
Deposit	10/31/20			Roberts, Dean		1 Membe...		Checking		44.00	26,131.00
Deposit	10/31/20			McCoy, Erin		1 Membe...		Checking		44.00	26,175.00
Deposit	10/31/20			O'Neil, Meghan		1 Membe...		Checking		44.00	26,219.00
Deposit	11/30/20			Lisa A Archibald		1 Membe...		Checking		44.00	26,263.00
Deposit	11/30/20			Carly Namihira		1 Membe...		Checking		44.00	26,307.00
Deposit	11/30/20			Sheree Venter		1 Membe...		Checking		44.00	26,351.00
Deposit	11/30/20			Christine Hamilton		1 Membe...		Checking		44.00	26,395.00
Deposit	11/30/20			Carrie Waring		1 Membe...		Checking		44.00	26,439.00
Deposit	11/30/20			Renee Sandell		1 Membe...		Checking		44.00	26,483.00
Deposit	11/30/20			Nivedita Bhasin		1 Membe...		Checking		44.00	26,527.00
Deposit	11/30/20			Gaia Buoso		1 Membe...		Checking		44.00	26,571.00
Deposit	11/30/20			Amy S Edwards		1 Membe...		Checking		44.00	26,615.00
Deposit	11/30/20			Skye Talbot		1 Membe...		Checking		44.00	26,659.00
Deposit	11/30/20			Jessica Wolcott		1 Membe...		Checking		44.00	26,703.00
Deposit	11/30/20			Katharine Storey		1 Membe...		Checking		44.00	26,747.00
Deposit	11/30/20			Simone L Storey		1 Membe...		Checking		44.00	26,791.00
Deposit	11/30/20			Sarah Hudgins		1 Membe...		Checking		44.00	26,835.00
Deposit	11/30/20			Cap1 NEW		1 Membe...		Checking		44.00	26,879.00
Deposit	11/30/20			kitty sue smith		1 Membe...		Checking		44.00	26,923.00
Deposit	12/31/20			Annie Mattos		1 Membe...		Checking		44.00	26,967.00
Deposit	12/31/20			mary a reis		1 Membe...		Checking		44.00	27,011.00
Deposit	12/31/20			Victoria L Buckley		1 Membe...		Checking		44.00	27,055.00
Deposit	12/31/20			Michelle Bassanesi		1 Membe...		Checking		44.00	27,099.00
Deposit	12/31/20			Fiona G Overton		1 Membe...		Checking		44.00	27,143.00
Deposit	12/31/20			Mackenzie Lank		1 Membe...		Checking		44.00	27,187.00
Deposit	12/31/20			Sydney A Hale		1 Membe...		Checking		44.00	27,231.00
Deposit	12/31/20			cindy allen		1 Membe...		Checking		44.00	27,275.00
Total 47230 - Membership Dues									225.00	27,500.00	27,275.00
Total Income									43,101.00	182,806.17	139,705.17
Gross Profit									43,101.00	182,806.17	139,705.17

ISWAP Profit & Loss Detail January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Expense											
60300 - Awards and Grants											
Check	02/10/20			Isabelle Huang	scholarship winner incidentals (to match ...	3 Awards...		Checking	615.00		615.00
Check	04/01/20			AeroGuard	scholarship Kayley Marshall	3 Awards...		Checking	5,000.00		5,615.00
Check	04/02/20			Above All Aviation	scholarship for Juliet Davis	3 Awards...		Checking	5,000.00		10,615.00
Check	04/22/20			US Aviation Group ...	2020 financial scholarship for Isabelle Hu...	3 Awards...		Checking	5,000.00		15,615.00
Check	05/28/20			Orlando Sanford Fl...	2020 financial scholarship for Anna Timb...	3 Awards...		Checking	5,000.00		20,615.00
Check	06/02/20			Flight Safety Intern...	2020 financial scholarship for Yuko Query	3 Awards...		Checking	5,000.00		25,615.00
Credit Card Charge	06/08/20			FTI Inc	2020 type-rating scholarship (training mat...	3 Awards...		Bank Of Amer...	600.00		26,215.00
Check	06/17/20			Altcap Flight School	2020 financial scholarship for Stephanie ...	3 Awards...		Checking	5,000.00		31,215.00
Check	06/18/20			Chiota Aviations LLC	2020 financial scholarship for Lily Moorhe...	3 Awards...		Checking	5,000.00		36,215.00
Check	06/23/20			Vermont Flight Aca...	2020 financial scholarship for Lydia Rose	3 Awards...		Checking	5,000.00		41,215.00
Credit Card Charge	08/07/20			FTI Inc	Type rating scholarship (Nadine Dubach ...	3 Awards...		Bank Of Amer...	20,186.00		61,401.00
Check	10/21/20			Spencer Aviation	Jennifer Billock scholarship	3 Awards...		Checking	5,000.00		66,401.00
Check	10/23/20			Fly Legacy Aviation	Laurel Davis Scholarship	3 Awards...		Checking	5,000.00		71,401.00
Total 60300 - Awards and Grants									71,401.00	0.00	71,401.00
60900 - Business Expenses											
60920 - Business Registration Fees											
Credit Card Charge	02/06/20			Your Nevada Corp...	NV charitable organization annual registr...	7 Operati...		Bank Of Amer...	175.00		175.00
Total 60920 - Business Registration Fees									175.00	0.00	175.00
Total 60900 - Business Expenses									175.00	0.00	175.00
62100 - Contract Services											
62110 - Accounting Fees											
Check	01/06/20			WSRP		7 Operati...		Checking	233.75		233.75
Check	02/11/20			WSRP		7 Operati...		Checking	815.50		1,049.25
Check	03/12/20			WSRP		7 Operati...		Checking	732.00		1,781.25
Check	04/13/20			WSRP		7 Operati...		Checking	112.50		1,893.75
Check	05/08/20			WSRP		7 Operati...		Checking	1,147.50		3,041.25
Check	07/20/20			WSRP		7 Operati...		Checking	435.00		3,476.25
Check	08/14/20			WSRP		7 Operati...		Checking	2,122.50		5,598.75
Check	09/15/20			WSRP		7 Operati...		Checking	2,208.00		7,806.75
Check	10/19/20			WSRP		7 Operati...		Checking	405.00		8,211.75
Check	11/12/20			WSRP		7 Operati...		Checking	260.50		8,472.25
Total 62110 - Accounting Fees									8,472.25	0.00	8,472.25
62140 - Legal Fees											
Check	04/09/20			Tressler LLP		7 Operati...		Checking	340.00		340.00
Check	10/16/20			Tressler LLP	Invoice 420653	7 Operati...		Checking	2,280.00		2,620.00
Total 62140 - Legal Fees									2,620.00	0.00	2,620.00
62170 - Managed Account Fees - LPL											
General Journal	01/31/20	WSR...	*		adjust for Jan mgmt fees	6 Invest...		LPL Financial ...	1,203.59		1,203.59
General Journal	04/30/20	WSR...	*		adjust for 1st qtr mgmt fees	6 Invest...		LPL Financial ...	1,218.43		2,422.02
General Journal	07/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...	1,289.74		3,711.76
General Journal	10/31/20	WSR...	*		record LPL Dividends, Int & Capital Gains	6 Invest...		LPL Financial ...	1,355.03		5,066.79
Total 62170 - Managed Account Fees - LPL									5,066.79	0.00	5,066.79
Total 62100 - Contract Services									16,159.04	0.00	16,159.04

ISWAP Profit & Loss Detail

January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
65000 - Operations											
65020 - Postage, Mail											
Credit Card Charge	02/13/20			FedEx	Copy Nevada application for tax exemption	7 Operati...		Bank Of Amer...	11.55		11.55
Credit Card Charge	02/14/20			USPS	shipping for NV tax exemp application	7 Operati...		Bank Of Amer...	8.00		19.55
Credit Card Charge	03/09/20			USPS	postage membership pins	1 Membe...		Bank Of Amer...	59.05		78.60
Credit Card Charge	08/06/20			USPS	membership pins shipping to ULI	7 Operati...		Bank Of Amer...	29.95		108.55
Credit Card Charge	09/29/20			USPS		7 Operati...		Bank Of Amer...	5.45		114.00
Credit Card Charge	10/06/20			USPS		7 Operati...		Bank Of Amer...	42.95		156.95
Credit Card Charge	10/14/20			USPS		7 Operati...		Bank Of Amer...	4.75		161.70
Credit Card Charge	11/18/20			USPS		7 Operati...		Bank Of Amer...	3.90		165.60
Credit Card Charge	12/15/20			USPS		7 Operati...		Bank Of Amer...	7.75		173.35
Credit Card Charge	12/22/20			USPS		7 Operati...		Bank Of Amer...	129.36		302.71
Total 65020 - Postage, Mail									302.71	0.00	302.71
65040 - Supplies											
65043 - Membership											
Credit Card Charge	08/03/20			Vista Print	membership postcards	7 Operati...		Bank Of Amer...	86.11		86.11
Credit Card Charge	08/06/20			Vista Print	membership address labels	7 Operati...		Bank Of Amer...	47.24		133.35
Total 65043 - Membership									133.35	0.00	133.35
65040 - Supplies - Other											
Credit Card Charge	02/13/20			WM Supercenter	office supplies	7 Operati...		Bank Of Amer...	8.88		8.88
Credit Card Charge	05/14/20			Staples		7 Operati...		Bank Of Amer...	6.68		15.56
Credit Card Charge	08/06/20			PAYPAL	STMAILERSTR-bubble envelopes	7 Operati...		Bank Of Amer...	15.99		31.55
Credit Card Charge	08/19/20			Promotional Wareh...	membership lapel pins <i>move pins to membership expenses</i>	7 Operati...		Bank Of Amer...	588.00		619.55
Credit Card Charge	08/24/20				shipping supplies	1 Membe...		Bank Of Amer...	37.99		657.54
Credit Card Charge	08/24/20			PAYPAL	mailing supplies	1 Membe...		Bank Of Amer...	18.97		676.51
Credit Card Charge	08/24/20			PAYPAL	shipping supplies	1 Membe...		Bank Of Amer...	19.05		695.56
Credit Card Charge	11/16/20			Vista Print		7 Operati...		Bank Of Amer...	96.67		792.23
Credit Card Charge	12/11/20			Staples		7 Operati...		Bank Of Amer...	26.62		818.85
Credit Card Charge	12/14/20			Walmart		7 Operati...		Bank Of Amer...	9.59		828.44
Credit Card Charge	12/15/20			Walmart		7 Operati...		Bank Of Amer...	9.59		838.03
Credit Card Credit	12/15/20			Walmart		7 Operati...		Bank Of Amer...		9.59	828.44
Total 65040 - Supplies - Other									838.03	9.59	828.44
Total 65040 - Supplies									971.38	9.59	961.79
65000 - Operations - Other											
Check	02/18/20			Christine Albertson	FN blanket, conference postcards, googl...	7 Operati...		Checking	560.38		560.38
Credit Card Charge	02/21/20			Vista Print	banner	7 Operati...		Bank Of Amer...	202.64		763.02
Credit Card Charge	03/12/20			WooComm	Website plug in	7 Operati...		Bank Of Amer...	496.00		1,259.02
Check	06/05/20	424		Karen Noll	reimburse scholarship administration ex...	7 Operati...		Checking	240.05		1,499.07
Credit Card Charge	06/05/20			appsumo.com	Events Frame license (event ticketing site)	7 Operati...		Bank Of Amer...	98.00		1,597.07
Credit Card Charge	06/17/20			PAYPAL	infotheme - voting plug in for new website	7 Operati...		Bank Of Amer...	38.90		1,635.97
Credit Card Charge	07/16/20			Microsoft	online services 10 email addresses	7 Operati...		Bank Of Amer...	600.00		2,236.97
Check	09/08/20			Natasha Shcheglova	reimbursement scholarship expenses	7 Operati...		Checking	136.29		2,372.26
Total 65000 - Operations - Other									2,372.26	0.00	2,372.26
Total 65000 - Operations									3,646.35	9.59	3,636.76

move to Transformation project

2372 - (496+39+600 Transformation Project) = 1237

ISWAP
Profit & Loss Detail
 January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
65100 - Other Expenses											
65120 - Insurance - Liability, D and O											
Credit Card Charge	02/19/20			Great American Ins...	general insurance 2/18/20 to 2/18/21	7 Operati...		Bank Of Amer...	610.00		610.00
Check	02/21/20			The Insurance Cen...	Directors and Officers liability policy 3/19...	7 Operati...		Checking	599.00		1,209.00
Total 65120 - Insurance - Liability, D and O									1,209.00	0.00	1,209.00
65170 - Bank, merchant fees											
Check	01/02/20			Bank of America M...		7 Operati...		Checking	118.72		118.72
Deposit	01/08/20				reward	7 Operati...		Checking		2.54	116.18
Check	02/03/20			Bank of America M...		7 Operati...		Checking	146.86		263.04
Deposit	02/07/20				Bank of Utah reward	7 Operati...		Checking		3.04	260.00
Check	03/02/20			Bank of America B...		7 Operati...		Checking	705.19		965.19
Deposit	03/10/20				BofA credit card rebate	7 Operati...		Checking		24.89	940.30
Check	04/02/20			Bank of America M...		7 Operati...		Checking	1,422.22		2,362.52
Deposit	04/07/20				credit card cash reward	7 Operati...		Checking		51.49	2,311.03
Check	05/04/20			Bank of America M...		7 Operati...		Checking	244.14		2,555.17
Check	05/18/20			Bank of America	transfer fee	7 Operati...		Checking	1.00		2,556.17
Check	06/02/20			Bank of America M...		7 Operati...		Checking	151.25		2,707.42
Deposit	06/12/20				B of A Merchant svc reward	7 Operati...		Checking		3.18	2,704.24
Check	07/02/20			Bank of America M...		7 Operati...		Checking	118.55		2,822.79
Deposit	07/07/20				B of A cash reward	7 Operati...		Checking		2.31	2,820.48
Deposit	08/12/20				rebate	7 Operati...		Checking		13.11	2,807.37
Check	08/25/20			Bank of America M...		7 Operati...		Checking	384.90		3,192.27
Deposit	08/31/20				Deposit - Stripe	7 Operati...		Checking		0.68	3,191.59
Check	09/02/20			Bank of America M...		7 Operati...		Checking	655.89		3,847.48
Deposit	09/10/20				merchant services rebate	7 Operati...		Checking		23.59	3,823.89
Deposit	09/11/20				Stripe fee	7 Operati...		Checking	17.50		3,841.39
Deposit	09/15/20				Stripe fee	7 Operati...		Checking	1.27		3,842.66
Check	10/02/20			Bank of America M...		7 Operati...		Checking	428.76		4,271.42
Check	10/02/20			Merchant Services		7 Operati...		Checking	83.14		4,354.56
Deposit	10/14/20				Bank of America rewards	7 Operati...		Checking		12.38	4,342.18
Check	11/02/20			Bank of America M...		7 Operati...		Checking	89.96		4,432.14
Check	11/02/20			Merchant Services		7 Operati...		Checking	19.12		4,451.26
Deposit	11/06/20				credit card rewards	7 Operati...		Checking		1.25	4,450.01
Check	12/02/20			Bank of America M...		7 Operati...		Checking	27.68		4,477.69
Check	12/02/20			Merchant Services		7 Operati...		Checking	22.65		4,500.34
Total 65170 - Bank, merchant fees									4,638.80	138.46	4,500.34
65171 - Club Express											
Check	01/02/20			Club Express		7 Operati...		Checking	179.20		179.20
Check	02/03/20			Club Express		7 Operati...		Checking	179.48		358.68
Check	03/02/20			Club Express		7 Operati...		Checking	182.84		541.52
Check	04/01/20			Club Express		7 Operati...		Checking	188.16		729.68
Check	05/01/20			Club Express		7 Operati...		Checking	186.20		915.88
Check	06/01/20			Club Express		7 Operati...		Checking	186.48		1,102.36
Check	06/09/20			Club Express		7 Operati...		Checking	25.00		1,127.36
Check	07/01/20			Club Express		7 Operati...		Checking	182.56		1,309.92
Check	08/03/20			Club Express		7 Operati...		Checking	176.40		1,486.32
Check	09/01/20			Club Express		7 Operati...		Checking	178.64		1,664.96
Check	10/01/20			Club Express		7 Operati...		Checking	179.76		1,844.72
Total 65171 - Club Express									1,844.72	0.00	1,844.72

ISWAP Profit & Loss Detail

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
65175 - Gateway.net											
Check	01/03/20			Authorize.net Gate...		7 Operati...		Checking	38.50		38.50
Check	02/04/20			Authorize.net Gate...		7 Operati...		Checking	42.10		80.60
Check	03/02/20			Authorize.net Gate...		7 Operati...		Checking	56.85		137.45
Check	04/02/20			Authorize.net Gate...		7 Operati...		Checking	83.30		220.75
Check	05/04/20			Authorize.net Gate...		7 Operati...		Checking	77.20		297.95
Check	06/02/20			Authorize.net Gate...		7 Operati...		Checking	64.50		362.45
Check	07/02/20			Authorize.net Gate...		7 Operati...		Checking	61.60		424.05
Check	08/04/20			Authorize.net Gate...		7 Operati...		Checking	63.20		487.25
Check	09/02/20			Authorize.net Gate...		7 Operati...		Checking	64.30		551.55
Check	10/02/20			Authorize.net		7 Operati...		Checking	61.80		613.35
Check	11/03/20			Authorize.net Gate...		7 Operati...		Checking	52.50		665.85
Check	12/02/20			Authorize.net Gate...		7 Operati...		Checking	17.95		683.80
Total 65175 - Gateway.net									683.80	0.00	683.80
65190 - Other Costs											
Check	01/06/20	5016		Emily Gorgol	transformation project	7 Operati...		Checking	171.00		171.00
Check	01/17/20			Emily Gorgol	transformation project	7 Operati...		Checking	575.00		746.00
Credit Card Charge	08/17/20			Wild Apricot	Website plug in software - 1 year subscri...	7 Operati...		Bank Of Amer...	1,728.00		2,474.00
Credit Card Charge	08/18/20			Wild Apricot	Stripe on year subscription	7 Operati...		Bank Of Amer...	344.65		2,818.65
Credit Card Charge	08/25/20			Google		7 Operati...		Bank Of Amer...	12.00		2,830.65
Credit Card Credit	08/25/20			Google		7 Operati...		Bank Of Amer...		12.00	2,818.65
Credit Card Charge	09/14/20			Google	domain purchase 1 year	7 Operati...		Bank Of Amer...	24.00		2,842.65
Credit Card Credit	09/16/20			Wild Apricot	refund -3rd party payment program fee	7 Operati...		Bank Of Amer...		315.30	2,527.35
Credit Card Charge	11/03/20			Google	domain purchase 1 year	7 Operati...		Bank Of Amer...	12.00		2,539.35
Total 65190 - Other Costs									2,866.65	327.30	2,539.35
65195 - Social Media Management											
Check	09/15/20			Amanda Noll	social media management Aug 23-Sep 3	7 Operati...		Checking	625.50		625.50
Check	10/08/20			Amanda Noll	Social Media Management Sept 7 - 20	7 Operati...		Checking	630.00		1,255.50
Credit Card Charge	10/16/20			Loomly	Social Media fee	7 Operati...		Bank Of Amer...	34.00		1,289.50
Check	10/19/20			Amanda Noll	Social Media Management Sept 21 to O...	7 Operati...		Checking	630.00		1,919.50
Check	10/19/20			Amanda Noll	Social Media Management - Conference ...	7 Operati...		Checking	250.00		2,169.50
Check	10/26/20			Amanda Noll	Social Media Management Oct 5-18	7 Operati...		Checking	630.00		2,799.50
Check	11/09/20			Amanda Noll	social media management Oct 19-Nov 1	7 Operati...		Checking	630.00		3,429.50
Credit Card Charge	11/16/20			Loomly		7 Operati...		Bank Of Amer...	34.00		3,463.50
Check	11/23/20			Amanda Noll	social media management Nov 2-15	7 Operati...		Checking	630.00		4,093.50
Check	12/02/20			Amanda Noll	social media management Nov 16-29	7 Operati...		Checking	630.00		4,723.50
Credit Card Charge	12/15/20			Loomly		7 Operati...		Bank Of Amer...	34.00		4,757.50
Total 65195 - Social Media Management									4,757.50	0.00	4,757.50
65197 - Digital Marketing											
Check	06/05/20			Digital Marketing	website building	7 Operati...		Checking	2,630.00		2,630.00
Check	09/30/20			Digital Marketing	Website building	7 Operati...		Checking	3,180.00		5,810.00
Check	11/09/20			Digital Marketing	Website maintenance Sept-Nov 2020	7 Operati...		Checking	750.00		6,560.00
Check	12/02/20			Digital Marketing	website maintenance Dec 2020	7 Operati...		Checking	250.00		6,810.00
Check	12/31/20			Digital Marketing	website maintenance for January 2021	7 Operati...		Checking	250.00		7,060.00
Total 65197 - Digital Marketing									7,060.00	0.00	7,060.00
Total 65100 - Other Expenses									23,060.47	465.76	22,594.71

ISWAP
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
67200 · Program Expense											
67221 · ISA Conference											
Credit Card Charge	01/06/20			Churchill Downs	deposit (2020 conference)	2 Confer...		Bank Of Amer...	3,444.00		3,444.00
Credit Card Charge	01/30/20			Mint Julep	2020 ISA conference deposit	2 Confer...		Bank Of Amer...	3,706.00		7,150.00
Credit Card Charge	03/02/20			Kentucky Derby Mu...	ISA 2020 conference - deposit	2 Confer...		Bank Of Amer...	250.00		7,400.00
Credit Card Charge	03/16/20			Promotional Wareh...	lapel pins (800)	7 Operati...		Bank Of Amer...	1,244.99		8,644.99
Credit Card Charge	03/16/20			Discount Mugs	2020 ISA conference tote bags (150)	2 Confer...		Bank Of Amer...	891.00		9,535.99
Credit Card Charge	05/29/20			Belle of Louisville		2 Confer...		Bank Of Amer...	2,100.00		11,635.99
Check	07/17/20			Stripe		2 Confer...		Checking	1,250.00		12,885.99
Check	08/10/20			Amy Strout		2 Confer...		Checking	88.92		12,974.91
Check	08/17/20			Amy Strout	iron on local decal	2 Confer...		Checking	794.63		13,769.54
Credit Card Charge	08/19/20			Stickeryou.com	iron ons for masks	2 Confer...		Bank Of Amer...	33.22		13,802.76
Credit Card Charge	08/21/20			Fruit of the Loom	masks	2 Confer...		Bank Of Amer...	76.32		13,879.08
Credit Card Charge	08/31/20			American Airlines	airfare for Amanda Noll (marketing adviso...	2 Confer...		Bank Of Amer...	81.00		13,960.08
Credit Card Charge	09/02/20			The Brown Hotel	Christine Albertson	2 Confer...		Bank Of Amer...	166.09		14,126.17
Credit Card Charge	09/09/20			zoom.us	virtual conference tool	2 Confer...		Bank Of Amer...	154.99		14,281.16
Credit Card Charge	09/10/20			Belle of Louisville		2 Confer...		Bank Of Amer...	2,200.00		16,481.16
Credit Card Charge	09/11/20			Sign Art Etc	Banners & Signs	2 Confer...		Bank Of Amer...	216.24		16,697.40
Credit Card Charge	09/11/20			Sign Art Etc	Banner and Signs	2 Confer...		Bank Of Amer...	116.52		16,813.92
Credit Card Charge	09/14/20			Amazon	table sponsor signs	2 Confer...		Bank Of Amer...	29.74		16,843.66
Credit Card Charge	09/14/20			Amazon	table sponsors signs	2 Confer...		Bank Of Amer...	27.57		16,871.23
Credit Card Charge	09/14/20			Amazon	table sponsors signs	2 Confer...		Bank Of Amer...	29.74		16,900.97
Credit Card Charge	09/15/20			Walgreens	supplies	2 Confer...		Bank Of Amer...	37.11		16,938.08
Credit Card Charge	09/15/20			Walgreens	supplies	2 Confer...		Bank Of Amer...	52.96		16,991.04
Credit Card Charge	09/17/20			Online Labels	conference labels for posters	2 Confer...		Bank Of Amer...	53.05		17,044.09
Check	09/18/20			Pamela Perdue	reimburse conference expenses (sanitize...	2 Confer...		Checking	389.33		17,433.42
Credit Card Charge	09/21/20			Belle of Louisville		2 Confer...		Bank Of Amer...	1,786.43		19,219.85
Credit Card Charge	09/21/20			Flame Run Gallery	glass blowing deposit	2 Confer...		Bank Of Amer...	1,200.00		20,419.85
Credit Card Charge	09/22/20			Mint Julep		2 Confer...		Bank Of Amer...	545.00		20,964.85
Credit Card Charge	09/22/20			TNT Big R S & Sha...	Board dinner	2 Confer...		Bank Of Amer...	259.17		21,224.02
Credit Card Charge	09/23/20			The Brown Hotel		2 Confer...		Bank Of Amer...	176.54		21,400.56
Credit Card Charge	09/23/20			Kentucky Derby Mu...		2 Confer...		Bank Of Amer...	1,722.00		23,122.56
Credit Card Charge	09/23/20			Dollar General	conference supplies	2 Confer...		Bank Of Amer...	46.38		23,168.94
Credit Card Charge	09/24/20			Kroger	Pizza Party	2 Confer...		Bank Of Amer...	63.56		23,232.50
Credit Card Charge	09/24/20			Kroger	Pizza Party	2 Confer...		Bank Of Amer...	5.98		23,238.48
Credit Card Charge	09/24/20			Kroger	Pizza Party	2 Confer...		Bank Of Amer...	118.77		23,357.25
Credit Card Charge	09/24/20			Angel's Envy		2 Confer...		Bank Of Amer...	106.00		23,463.25
Credit Card Charge	09/25/20			Rosemarys Catering		2 Confer...		Bank Of Amer...	1,602.72		25,065.97
Credit Card Charge	09/28/20			The Frazier History ...		2 Confer...		Bank Of Amer...	1,000.00		26,065.97
Credit Card Charge	09/28/20			The Brown Hotel		2 Confer...		Bank Of Amer...	720.83		26,786.80
Credit Card Charge	09/28/20			Claudia Sanders Di...		2 Confer...		Bank Of Amer...	454.82		27,241.62
Credit Card Credit	09/28/20			Angel's Envy		2 Confer...		Bank Of Amer...		106.00	27,135.62
Credit Card Charge	09/29/20			Mint Julep		2 Confer...		Bank Of Amer...	1,059.91		28,195.53
Credit Card Credit	09/29/20			Churchill Downs		2 Confer...		Bank Of Amer...		3,444.00	24,751.53
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	48.99		24,800.52
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	33.89		24,834.41
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	11.02		24,845.43
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	23.24		24,868.67
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	30.63		24,899.30
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	11.02		24,910.32
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	11.53		24,921.85
Credit Card Charge	09/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	22.87		24,944.72
Credit Card Credit	10/01/20			Belle of Louisville		2 Confer...		Bank Of Amer...		1,786.43	23,158.29
Credit Card Credit	10/01/20			Belle of Louisville		2 Confer...		Bank Of Amer...		1,100.00	22,058.29
Check	10/01/20			Dede Holman Phot...		2 Confer...		Checking	1,000.00		23,058.29
Credit Card Charge	10/02/20			USPS	merchandise shipping	2 Confer...		Bank Of Amer...	132.20		23,190.49

move to membership expenses

ISWAP Profit & Loss Detail January through December 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Card Credit	10/02/20			Flame Run Gallery	refund of glass blowing deposit	2 Confer...		Bank Of Amer...		1,200.00	21,990.49
Credit Card Charge	10/07/20			Vista Print	Thanks you cards	2 Confer...		Bank Of Amer...	77.54		22,068.03
Credit Card Charge	10/08/20			FedEx	merchandise shipping	2 Confer...		Bank Of Amer...	19.88		22,087.91
Check	10/08/20			Pamela Perdue	Shipping hats etc - Louisville conference	2 Confer...		Checking	47.68		22,135.59
Credit Card Charge	10/14/20			The Brown Hotel		2 Confer...		Bank Of Amer...	18,216.17		40,351.76
Check	10/16/20			Christine Albertson	reimbursement for supplies	2 Confer...		Checking	46.19		40,397.95
Check	10/19/20			Meet Up	Conference App	2 Confer...		Checking	960.00		41,357.95
Check	10/21/20			Katherine Wallace	Captains Club	2 Confer...		Checking	164.90		41,522.85
Credit Card Credit	10/21/20				B of A credit card travel statement credit	2 Confer...		Bank Of Amer...		2,329.54	39,193.31
Credit Card Credit	10/22/20			The Brown Hotel		2 Confer...		Bank Of Amer...		166.09	39,027.22
Credit Card Charge	10/26/20			USPS	shipping silent auction item	2 Confer...		Bank Of Amer...	26.00		39,053.22
Credit Card Charge	10/26/20			USPS	shipping silent auction item	2 Confer...		Bank Of Amer...	4.00		39,057.22
Check	10/26/20			Beth Phelps	reimbursement for prizes and center pieces	2 Confer...		Checking	770.92		39,828.14
Check	10/26/20			Christine Albertson	lodging	2 Confer...		Checking	651.55		40,479.69
Check	10/26/20			Dede Holman Phot...	Photography	2 Confer...		Checking	420.00		40,899.69
Credit Card Charge	10/30/20			FedEx	shipping silent auction item	2 Confer...		Bank Of Amer...	187.00		41,086.69
Check	11/19/20			Kara Hatzai	reimburse DJ service	2 Confer...		Checking	500.00		41,586.69
Total 67221 - ISA Conference									51,718.75	10,132.06	41,586.69
67227 - WAI											41587 - 1245 (membership pins)
Credit Card Charge	02/09/20			Amazon	WAI conference swag - tobasco bottles	5 Educati...		Bank Of Amer...	70.40		70.40
Credit Card Charge	02/13/20			Online Labels	WAI conference swag-tobasco bottle labels	5 Educati...		Bank Of Amer...	36.19		106.59
Credit Card Charge	03/01/20			Amazon	WAI conference charis	5 Educati...		Bank Of Amer...	96.28		202.87
Credit Card Charge	03/02/20			Amazon	WAI conference table	5 Educati...		Bank Of Amer...	106.32		309.19
Credit Card Charge	03/05/20			Women In Aviation ...	exhibit hall deposit for 2021	5 Educati...		Bank Of Amer...	400.00		709.19
Credit Card Charge	03/05/20			Walmart	water and snacks for volunteers-WAI con...	5 Educati...		Bank Of Amer...	44.72		753.91
Credit Card Charge	03/09/20			Disney Resorts	WAI social expenses	5 Educati...		Bank Of Amer...	2,843.55		3,597.46
General Journal	03/16/20	WSR...	*		ISA social deposit refund	5 Educati...		Bank Of Amer...		287.55	3,309.91
Total 67227 - WAI									3,597.46	287.55	3,309.91
68400 - Merchandise Order											
Check	06/04/20			House of Strout	new logo decal and iron on samples	7 Operati...		Checking	104.25		104.25
Credit Card Charge	07/14/20			Etsy	luggage tag	2 Confer...		Bank Of Amer...	482.38		586.63
Check	07/24/20			Amy Strout	new logo decal and iron on order	7 Operati...		Checking	218.25		804.88
Total 68400 - Merchandise Order									804.88	0.00	804.88
67200 - Program Expense - Other											
Check	09/08/20			Brenda Bahn	Program - Project Engage	6 Invest...		Checking	300.00		300.00
Check	10/09/20			Brenda Bahn	Project Engage	5 Educati...		Checking	300.00		600.00
Check	11/12/20			Brenda Bahn	Project Engage	5 Educati...		Checking	300.00		900.00
Total 67200 - Program Expense - Other									900.00	0.00	900.00
Total 67200 - Program Expense									57,021.09	10,419.61	46,601.48
68300 - Travel and Meetings											
68310 - Board of Directors											
Credit Card Charge	01/06/20			Square Grouper Ba...	2020 Board of Directors meeting expense	7 Operati...		Bank Of Amer...	524.30		524.30
Credit Card Charge	01/07/20			Murray Food Market	2020 Board of Directors meeting expense	7 Operati...		Bank Of Amer...	42.98		567.28
Check	01/22/20			Robert Raskey	January 2020 BOD meeting expense rei...	7 Operati...		Checking	350.00		917.28
Check	03/02/20			Kyoko Kimura	BOD meeting parking	7 Operati...		Checking	51.00		968.28
Deposit	03/02/20				Kyoko Kimura - Zelle transfer	7 Operati...		Checking		51.00	917.28
Check	03/06/20			Kyoko Kimura		7 Operati...		Checking	51.00		968.28
Total 68310 - Board of Directors									1,019.28	51.00	968.28

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
68370 - WAI											
Credit Card Charge	01/29/20			Disney Resorts	room for Francesca Norris Family for WAI...	5 Educati...		Bank Of Amer...	208.13		208.13
Credit Card Charge	01/31/20			Disney Resorts	room for Francesca Norris' family for WAI...	5 Educati...		Bank Of Amer...	208.13		416.26
Credit Card Charge	03/05/20			Disney Resorts	lodging	5 Educati...		Bank Of Amer...	793.14		1,209.40
Credit Card Charge	03/10/20			Disney Resorts	lodging - WAI conference	5 Educati...		Bank Of Amer...	248.13		1,457.53
Credit Card Charge	03/10/20			Disney Resorts	lodging	5 Educati...		Bank Of Amer...	98.44		1,555.97
Credit Card Charge	03/10/20			Disney Resorts	lodging-WAI conference	5 Educati...		Bank Of Amer...	208.13		1,764.10
Credit Card Charge	03/10/20			Disney Resorts	lodging-WAI conference	5 Educati...		Bank Of Amer...	208.13		1,972.23
Credit Card Charge	03/10/20			Disney Resorts	lodging-WAI conference	5 Educati...		Bank Of Amer...	208.13		2,180.36
Credit Card Charge	03/10/20			Disney Resorts	lodging-WAI conference	5 Educati...		Bank Of Amer...	882.20		3,062.56
Credit Card Charge	03/10/20			Disney Resorts	lodging-WAI conference	5 Educati...		Bank Of Amer...	80.00		3,142.56
Total 68370 - WAI									3,142.56	0.00	3,142.56
Total 68300 - Travel and Meetings									4,161.84	51.00	4,110.84
Total Expense									175,624.79	10,945.96	164,678.83
Net Ordinary Income									218,725.79	193,752.13	-24,973.66
Other Income/Expense											
Other Income											
47001 - Unrealized Gain/Loss - LPL											
General Journal	03/31/20	WSR...	*		record unrealized loss Q1	6 Invest...		LPL Financial ...	64,244.82		-64,244.82
General Journal	04/30/20	WSR...	*		record April appreciation	6 Invest...		LPL Financial ...		29,011.92	-35,232.90
General Journal	05/31/20	WSR...	*		record May appreciation	6 Invest...		LPL Financial ...		15,116.37	-20,116.53
General Journal	06/30/20	WSR...	*		record May appreciation	6 Invest...		LPL Financial ...		6,748.72	-13,367.81
General Journal	07/31/20	WSR...	*		record July appreciation	6 Invest...		LPL Financial ...		14,387.29	1,019.48
General Journal	08/31/20	WSR...	*		record Aug appreciation	6 Invest...		LPL Financial ...	0.00		1,019.48
General Journal	08/31/20	WSR...	*		LPL security appreciation	6 Invest...		LPL Financial ...		15,862.97	16,882.45
General Journal	09/30/20	WSR...	*		LPL security appreciation	6 Invest...		LPL Financial ...	8,914.51		7,967.94
General Journal	10/31/20	WSR...	*		LPL security appreciation	6 Invest...		LPL Financial ...	3,684.43		4,283.51
General Journal	11/30/20	WSR...	*		record LPL unrealized appreciation	6 Invest...		LPL Financial ...		27,329.28	31,612.79
General Journal	12/31/20	WSR...	*		record December unrealized loss	6 Invest...		LPL Financial ...	7,182.30		24,430.49
Total 47001 - Unrealized Gain/Loss - LPL									84,026.06	108,456.55	24,430.49
Total Other Income									84,026.06	108,456.55	24,430.49
Other Expense											
80000 - Uncategorized Transactions											
Check	04/15/20			Bank of America M...				Checking	4,653.00		4,653.00
Check	04/16/20			Bank of America M...				Checking	5,806.00		10,459.00
Check	04/24/20			Bank of America M...				Checking	742.00		11,201.00
Check	04/27/20			Bank of America M...				Checking	10,616.00		21,817.00
Check	04/27/20			Bank of America M...				Checking	840.00		22,657.00
Check	04/27/20			Bank of America M...				Checking	632.00		23,289.00
Check	04/29/20			Bank of America M...				Checking	8,396.00		31,685.00
General Journal	04/30/20	WSR...	*		withdrawal by merchant services for conf...			Checking		32,025.00	-340.00
Check	05/21/20			Bank of America M...				Checking	340.00		0.00
Total 80000 - Uncategorized Transactions									32,025.00	32,025.00	0.00
Total Other Expense									32,025.00	32,025.00	0.00
Net Other Income									116,051.06	140,481.55	24,430.49
Net Income									334,776.85	334,233.68	-543.17