

**ISWAP**  
**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>											521,961.61
<b>Current Assets</b>											59,994.66
<b>Checking/Savings</b>											59,994.66
<b>Checking</b>											59,994.66
Deposit	01/02/22				Linda Pauwels	X	47230	Membership Dues	44.00		60,038.66
Check	01/03/22				Fees	X	65173	Affinipay, merchant fees		62.18	59,976.48
Check	01/05/22				Digital Marketing	X	65197	Digital Marketing		250.00	59,726.48
Check	01/07/22				Aerial	X	65195	Marketing/Social Media ...		630.00	59,096.48
Deposit	01/07/22				Maria Ziadie Haddad	X	47230	Membership Dues	44.00		59,140.48
Deposit	01/08/22				cindy allen	X	47230	Membership Dues	44.00		59,184.48
Deposit	01/11/22				Jillian Welge	X	47230	Membership Dues	44.00		59,228.48
Check	01/12/22				Great American Insurance Group	X	65120	Insurance - Liability, D a...		605.00	58,623.48
Deposit	01/12/22				Mary Nave	X	47230	Membership Dues	44.00		58,667.48
Deposit	01/12/22				Shannon Connolly	X	47230	Membership Dues	44.00		58,711.48
Deposit	01/12/22				D J Lawrie	X	47230	Membership Dues	44.00		58,755.48
Deposit	01/12/22				Stayce Harris	X	47230	Membership Dues	44.00		58,799.48
Deposit	01/13/22				Jessica Mendez	X	47230	Membership Dues	44.00		58,843.48
Deposit	01/13/22				Nicholas Romagosa	X	43447	Scholarship-FN	25.00		58,868.48
Deposit	01/13/22				BKOFAMERICA MOBILE 01/13 3641187737 DEPOSIT	X	43411	General Fund	5,000.00		63,868.48
Deposit	01/14/22				Katherine Miller	X	47230	Membership Dues	44.00		63,912.48
Deposit	01/16/22				Ann Marie Nicholas	X	47230	Membership Dues	44.00		63,956.48
Deposit	01/16/22				Jill Kost	X	47230	Membership Dues	44.00		64,000.48
Deposit	01/17/22				Mary Trusler	X	47230	Membership Dues	44.00		64,044.48
Deposit	01/18/22				Network for Good	X	43411	General Fund	150.00		64,194.48
Check	01/18/22				WIRE TYPE:FX OUT BNF:CINDY CARRIE FINANCIAL SCHOLARSHIP POP OTHER/ED...	X	60320	Cash Awards and Grants		5,000.00	59,194.48
Check	01/19/22				The Insurance Center Agency	X	65120	Insurance - Liability, D a...		596.00	58,598.48
Deposit	01/19/22				Redbubble	X	47230	Membership Dues	44.00		58,642.48
Deposit	01/19/22				REDBUBBLE INC DES:Sales ID:ISA21Hangar	X	47229	Merchandise Sales	30.52		58,673.00
Deposit	01/20/22				Sarah Palmer	X	47230	Membership Dues	44.00		58,717.00
Deposit	01/21/22				Lauren Taylor	X	47230	Membership Dues	44.00		58,761.00
Deposit	01/22/22				Rachel Borsa	X	47230	Membership Dues	44.00		58,805.00
Deposit	01/23/22				Jolanda Witvliet	X	47230	Membership Dues	44.00		58,849.00
Deposit	01/24/22				Brennan Gray	X	47230	Membership Dues	44.00		58,893.00
Deposit	01/24/22				Jessica Montiel	X	47230	Membership Dues	44.00		58,937.00
Deposit	01/24/22				Andrew DaCosta	X	47230	Membership Dues	40.00		58,977.00
Check	01/26/22				Aerial	X	65195	Marketing/Social Media ...		630.00	58,347.00
Deposit	01/26/22				VIRGIN PILOT LINDA VAN WESTENBRUGGE	X	47230	Membership Dues	44.00		58,391.00
Deposit	01/26/22				Brenda Z Trishfield	X	47230	Membership Dues	44.00		58,435.00
Deposit	01/26/22				'21 Conf. - ISA ATL-Silent Auction-reported on 2021 Financials	X	43452	Silent Auction	3,005.80		61,440.80
Deposit	01/26/22				Merchandise sales - money transfer from PayPal	X	47229	Merchandise Sales	38.22		61,479.02
Deposit	01/27/22				MaLinda Hammond	X	47230	Membership Dues	44.00		61,523.02
Deposit	01/28/22				B. Girardin Haessler	X	47230	Membership Dues	44.00		61,567.02
Deposit	01/28/22				Paige Rogers	X	47230	Membership Dues	44.00		61,611.02
Deposit	01/29/22				Deanna Kimball	X	47230	Membership Dues	44.00		61,655.02
Deposit	01/29/22				Ana Anderson	X	47230	Membership Dues	44.00		61,699.02
Deposit	01/30/22				P Kjisiripanth	X	47230	Membership Dues	44.00		61,743.02
Deposit	01/30/22				Harlan Friedman	X	47230	Membership Dues	44.00		61,787.02
Deposit	01/31/22				Julie Daudelin	X	47230	Membership Dues	44.00		61,831.02
Deposit	01/31/22				Cara Covic	X	47230	Membership Dues	44.00		61,875.02
Deposit	01/31/22				Julia E. Abston	X	47230	Membership Dues	44.00		61,919.02
Deposit	01/31/22				Deposit	X	47228	Book Sales	79.89		61,998.91
Deposit	01/31/22				Deposit	X	47228	Book Sales	5.21		62,004.12
Deposit	01/31/22				Deposit	X	47228	Book Sales	0.76		62,004.88
Check	02/01/22				Digital Marketing	X	65197	Digital Marketing		250.00	61,754.88
Check	02/01/22				Aerial	X	65195	Marketing/Social Media ...		630.00	61,124.88
Deposit	02/01/22				Dia Ham	X	47230	Membership Dues	44.00		61,168.88
Deposit	02/01/22				Ellen Wright	X	47230	Membership Dues	44.00		61,212.88
Deposit	02/02/22				Chandel Bielka	X	47230	Membership Dues	44.00		61,256.88
Deposit	02/02/22				Liisa Lesser	X	47230	Membership Dues	44.00		61,300.88
Check	02/02/22				Affinipay Merchant Services	X	65173	Affinipay, merchant fees		48.46	61,252.42
Check	02/04/22				Blue River Aviation, LLC	X	60320	Cash Awards and Grants		5,000.00	56,252.42
Deposit	02/04/22				Elizabeth Wehner	X	47230	Membership Dues	44.00		56,296.42
Deposit	02/04/22				Saskia Edens	X	47230	Membership Dues	44.00		56,340.42
Deposit	02/05/22				Katie Albury	X	47230	Membership Dues	44.00		56,384.42
Deposit	02/05/22				Helena Cunningham	X	47230	Membership Dues	44.00		56,428.42
Deposit	02/06/22				Robyn L Hinnant	X	47230	Membership Dues	44.00		56,472.42
Deposit	02/07/22				Ana Anderson - Gift a membership for Cindy Carrie	X	47230	Membership Dues	44.00		56,516.42
Deposit	02/07/22				Deposit	X	43444	General Fund	250.00		56,766.42
Deposit	02/07/22				Deposit	X	43447	Scholarship-FN	250.00		57,016.42
Deposit	02/08/22				Ashley Tucker	X	47230	Membership Dues	44.00		57,060.42
Deposit	02/10/22				Aimee Ciciora	X	47230	Membership Dues	44.00		57,104.42
Deposit	02/10/22				Sue S Yamamoto	X	47230	Membership Dues	44.00		57,148.42
Check	02/11/22				Ohio University	X	60320	Cash Awards and Grants		5,000.00	52,148.42
Deposit	02/11/22				Kathleen Suarez	X	47230	Membership Dues	44.00		52,192.42
Deposit	02/12/22				KYOKO KIMURA - pay back for an error charge in 4Q 2021	X	47200	Program Income	10.00		52,202.42
Deposit	02/12/22				Crystal Dawn Lois Frost - membership due	X	47230	Membership Dues	44.00		52,246.42
Deposit	02/13/22				Crystal Dawn Lois Frost - Membership due	X	47230	Membership Dues	44.00		52,290.42
Deposit	02/13/22				Motoyo Yamada	X	47230	Membership Dues	44.00		52,334.42
Deposit	02/13/22				Laura Conover	X	47230	Membership Dues	44.00		52,378.42
Check	02/14/22				WSRP	X	62110	Accounting Fees		2,473.00	49,905.42
Check	02/14/22				Aerial	X	65195	Marketing/Social Media ...		630.00	49,275.42

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**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check	02/14/22			North Michigan College	2022 Financial Scholarship for Safeeya Mohammed	X	60320	Cash Awards and Grants		5,000.00	44,275.42
Deposit	02/14/22				Mary Ann Schaffer	X	47230	Membership Dues	44.00		44,319.42
Deposit	02/14/22				PAMELA MITCHELL-ALMAND	X	47230	Membership Dues	44.00		44,363.42
Deposit	02/14/22				Cornelia van Giessel	X	47230	Membership Dues	44.00		44,407.42
Deposit	02/15/22				Abigail Welch	X	47230	Membership Dues	44.00		44,451.42
Deposit	02/16/22				Kathryn L Shelton	X	47230	Membership Dues	44.00		44,495.42
Deposit	02/16/22				Shaun M Elliott	X	47230	Membership Dues	44.00		44,539.42
Check	02/16/22			US Aviation Group LLC	2022 scholarship payment for Lauren Featherstone	X	60320	Cash Awards and Grants		2,500.00	42,039.42
Deposit	02/17/22				Stephen Jones	X	47230	Membership Dues	44.00		42,083.42
Check	02/17/22	547		Yavapai College	VOID DUPLICATE: Crystal Dawn Lois Frost - Refund for double charge	X	47230	Membership Dues	0.00		42,083.42
Check	02/19/22				2022 Financial Scholarship for Cassidy Farias	X	60320	Cash Awards and Grants		5,000.00	37,083.42
Deposit	02/20/22				Susan Baer	X	47230	Membership Dues	44.00		37,127.42
Deposit	02/20/22				Elizabeth (Liz) Cassen	X	47230	Membership Dues	44.00		37,171.42
Deposit	02/20/22				Emma Farley	X	47230	Membership Dues	44.00		37,215.42
Deposit	02/22/22				Deborah L Shavers	X	47230	Membership Dues	44.00		37,259.42
Deposit	02/22/22				Melissa Dennis	X	47230	Membership Dues	44.00		37,303.42
Deposit	02/24/22				Kimberly Ford	X	47230	Membership Dues	44.00		37,347.42
Deposit	02/24/22				BRIGITTE LAKAH	X	47230	Membership Dues	44.00		37,391.42
Deposit	02/25/22				Sarah Cappelletti	X	47230	Membership Dues	44.00		37,435.42
Deposit	02/25/22				Rosemary Albrecht	X	47230	Membership Dues	44.00		37,479.42
Check	02/27/22			Maggie Eickhoff	Feb 2022 BOD meeting hotel	X	68310	Board of Directors		100.62	37,378.80
Check	02/27/22			Natasha Shcheglova	Feb 2022 BOD meeting hotel	X	68310	Board of Directors		113.75	37,265.05
Check	02/27/22			Tara Cook	Feb 2022 BOD meeting hotel and car	X	68310	Board of Directors		395.87	36,869.18
Check	02/27/22			Kyoko Kimura	Feb 2022 BOD meeting hotel	X	68310	Board of Directors		109.65	36,759.53
Deposit	02/27/22				Holly McPartland	X	47230	Membership Dues	44.00		36,803.53
Deposit	02/27/22				Nerissa J Daniel	X	47230	Membership Dues	44.00		36,847.53
Check	02/28/22			Aerial	Social Media Management (Invoice 42 2/14/22-2/27/22)	X	65195	Marketing/Social Media ...		630.00	36,217.53
Check	02/28/22			Digital Marketing	Websity maintenance	X	65197	Digital Marketing		250.00	35,967.53
Deposit	02/28/22				Lindsay McWhirter	X	47230	Membership Dues	44.00		36,011.53
Deposit	02/28/22				Deposit	X	47228	Book Sales	146.52		36,158.05
Deposit	02/28/22				Deposit	X	47228	Book Sales	5.21		36,163.26
Deposit	02/28/22				Deposit	X	47228	Book Sales	1.23		36,164.49
Deposit	03/01/22				Jennifer Horne	X	47230	Membership Dues	44.00		36,208.49
Deposit	03/01/22				Lucinda Kottler	X	47230	Membership Dues	44.00		36,252.49
Deposit	03/01/22				Deborah Donnelly-McLay	X	47230	Membership Dues	44.00		36,296.49
Deposit	03/01/22				Tracy P Welch	X	47230	Membership Dues	44.00		36,340.49
Deposit	03/01/22				Jane Carino	X	47230	Membership Dues	44.00		36,384.49
Deposit	03/02/22				Laura Theodorson	X	47230	Membership Dues	44.00		36,428.49
Deposit	03/02/22				TRACY GARY	X	47230	Membership Dues	44.00		36,472.49
Deposit	03/02/22				Jeanne Deaver	X	47230	Membership Dues	44.00		36,516.49
Check	03/02/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		68.45	36,448.04
Deposit	03/03/22				Emily R Bennett	X	47230	Membership Dues	44.00		36,492.04
Deposit	03/03/22				Maroc George	X	47230	Membership Dues	44.00		36,536.04
Deposit	03/03/22				Andrea Gladson	X	47230	Membership Dues	44.00		36,580.04
Deposit	03/03/22				Kathy Osborne	X	47230	Membership Dues	44.00		36,624.04
Deposit	03/03/22				Rebecca M DeGroot	X	47230	Membership Dues	44.00		36,668.04
Deposit	03/03/22				Alethia Pappageorge	X	47230	Membership Dues	44.00		36,712.04
Deposit	03/03/22				Heidi L Theile	X	47230	Membership Dues	44.00		36,756.04
Deposit	03/03/22				Terri Leisten - Donation	X	43447	Scholarship-FN	50.00		36,806.04
Deposit	03/03/22				Susan Young - Donation	X	43447	Scholarship-FN	50.00		36,856.04
Deposit	03/03/22				Deposit	X	43411	General Fund	126.83		36,982.87
Deposit	03/04/22				McKenzie Emerenciana	X	47230	Membership Dues	44.00		37,026.87
Deposit	03/05/22				Ashley Hendrix	X	47230	Membership Dues	44.00		37,070.87
Deposit	03/05/22				Abigail Smeltzer	X	47230	Membership Dues	44.00		37,114.87
Deposit	03/05/22				Iris Konstantinou	X	47230	Membership Dues	44.00		37,158.87
Deposit	03/06/22				Chriselda Ann Beltran	X	47230	Membership Dues	44.00		37,202.87
Deposit	03/06/22				Nina Moers	X	47230	Membership Dues	44.00		37,246.87
Deposit	03/06/22				Susan A Kendrick	X	47230	Membership Dues	44.00		37,290.87
Deposit	03/06/22				Kathleen Scrivner	X	47230	Membership Dues	44.00		37,334.87
Deposit	03/07/22				Tara Pratz	X	47230	Membership Dues	44.00		37,378.87
Deposit	03/07/22				Eva Brock	X	47230	Membership Dues	44.00		37,422.87
Deposit	03/07/22				Victoria Hendrick	X	47230	Membership Dues	44.00		37,466.87
Deposit	03/08/22				Jennifer Boman	X	47230	Membership Dues	44.00		37,510.87
Deposit	03/08/22				Jessica Ann Hines	X	47230	Membership Dues	44.00		37,554.87
Deposit	03/08/22				Beth H Phelps	X	47230	Membership Dues	44.00		37,598.87
Deposit	03/09/22				Cherie Krasovich	X	47230	Membership Dues	44.00		37,642.87
Deposit	03/09/22				Tiffany Tokar-Vlasek	X	47230	Membership Dues	44.00		37,686.87
Deposit	03/09/22				Leslie Sanders	X	47230	Membership Dues	44.00		37,730.87
Deposit	03/09/22				Sarah Valley	X	47230	Membership Dues	44.00		37,774.87
Deposit	03/10/22				Kathryn Bini	X	47230	Membership Dues	44.00		37,818.87
Deposit	03/10/22				Leja M Collier	X	47230	Membership Dues	44.00		37,862.87
Deposit	03/10/22				Rebecca J Mohn	X	47230	Membership Dues	44.00		37,906.87
Deposit	03/10/22				Amanda Dobeili	X	47230	Membership Dues	44.00		37,950.87
Deposit	03/10/22				Lauren Lee	X	47230	Membership Dues	44.00		37,994.87
Deposit	03/10/22				Susan H Foy	X	47230	Membership Dues	44.00		38,038.87
Deposit	03/11/22				Kenzie Flanagan	X	47230	Membership Dues	44.00		38,082.87
Deposit	03/11/22				Moraima Egurbida Maldonado	X	47230	Membership Dues	44.00		38,126.87
Deposit	03/12/22				Claire Lemiski	X	47230	Membership Dues	44.00		38,170.87
Deposit	03/12/22				Jody Mack	X	47230	Membership Dues	44.00		38,214.87
Check	03/13/22			WSRP	Invoice 268232 - Feb 2022	X	62110	Accounting Fees		200.00	38,014.87
Deposit	03/13/22				Laura e Mason	X	47230	Membership Dues	44.00		38,058.87

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 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	03/13/22			Evelyne S Tinkl		X	47230	Membership Dues	44.00		38,102.87
Deposit	03/13/22			Lisa A Avila		X	47230	Membership Dues	44.00		38,146.87
Deposit	03/13/22			THERESA CLAIBORNE		X	47230	Membership Dues	44.00		38,190.87
Deposit	03/14/22			SHANNA VAN DUSEN		X	47230	Membership Dues	44.00		38,234.87
Deposit	03/14/22			Brittni Latos		X	47230	Membership Dues	44.00		38,278.87
Deposit	03/14/22			Heather Elizabeth Hatton		X	47230	Membership Dues	44.00		38,322.87
Deposit	03/14/22			Tatiana Mattos		X	47230	Membership Dues	44.00		38,366.87
Deposit	03/14/22			Tsuey Ing Chang		X	47230	Membership Dues	44.00		38,410.87
Deposit	03/14/22			Therese Paul		X	47230	Membership Dues	44.00		38,454.87
Deposit	03/15/22			Kirsten Lawson		X	47230	Membership Dues	44.00		38,498.87
Deposit	03/15/22			Suzanne Skeeters		X	47230	Membership Dues	44.00		38,542.87
Deposit	03/17/22			SARA KARG		X	47230	Membership Dues	44.00		38,586.87
Deposit	03/17/22			Hannah E. Hawks		X	47230	Membership Dues	44.00		38,630.87
Deposit	03/17/22			Allison Grubb		X	47230	Membership Dues	44.00		38,674.87
Deposit	03/17/22			Kayla Criscoenzo		X	47230	Membership Dues	44.00		38,718.87
Deposit	03/17/22			Marcella Prescott		X	47230	Membership Dues	44.00		38,762.87
Deposit	03/17/22			Rebecca Stewart		X	47230	Membership Dues	44.00		38,806.87
Deposit	03/17/22			Charlie Coppenger		X	47230	Membership Dues	44.00		38,850.87
Deposit	03/17/22			Kim Winsor		X	47230	Membership Dues	44.00		38,894.87
Deposit	03/17/22			Auste Rayome		X	47230	Membership Dues	44.00		38,938.87
Deposit	03/17/22			Katherine Baker		X	47230	Membership Dues	44.00		38,982.87
Deposit	03/17/22			Florence Sanders		X	47230	Membership Dues	44.00		39,026.87
Deposit	03/18/22			Kelly L McDonald		X	47230	Membership Dues	44.00		39,070.87
Deposit	03/18/22			Whitney Alexander		X	47230	Membership Dues	44.00		39,114.87
Deposit	03/18/22			Heather L Snyder		X	47230	Membership Dues	44.00		39,158.87
Deposit	03/18/22			Joy N Bishop		X	47230	Membership Dues	44.00		39,202.87
Deposit	03/18/22			Shalyn Marchetti		X	47230	Membership Dues	44.00		39,246.87
Deposit	03/18/22			Katrina Holcomb		X	47230	Membership Dues	44.00		39,290.87
Deposit	03/18/22			Hayley Boshier Knop		X	47230	Membership Dues	44.00		39,334.87
Deposit	03/18/22			Christina Taliercio		X	47230	Membership Dues	44.00		39,378.87
Deposit	03/18/22			Kristen Landwehr		X	47230	Membership Dues	44.00		39,422.87
Deposit	03/18/22			Leslie Stephens		X	47230	Membership Dues	44.00		39,466.87
Deposit	03/18/22			Reyne O'SHAUGHNESSY		X	47230	Membership Dues	44.00		39,510.87
Deposit	03/18/22			Danielle Villafana		X	47230	Membership Dues	44.00		39,554.87
Deposit	03/18/22			Kiana Bowman		X	47230	Membership Dues	44.00		39,598.87
Deposit	03/18/22			Erica Swenson		X	47230	Membership Dues	44.00		39,642.87
Deposit	03/18/22			Linda Kroll		X	47230	Membership Dues	44.00		39,686.87
Deposit	03/18/22			Jacqueline Louise Houlton		X	47230	Membership Dues	44.00		39,730.87
Deposit	03/18/22			Janette McMurtrie		X	47230	Membership Dues	44.00		39,774.87
Deposit	03/18/22			Brittany B Vinson		X	47230	Membership Dues	44.00		39,818.87
Deposit	03/19/22			Heather Kelly		X	47230	Membership Dues	44.00		39,862.87
Deposit	03/19/22			Jessica c chaloupka		X	47230	Membership Dues	44.00		39,906.87
Deposit	03/19/22			Emily Rhudy		X	47230	Membership Dues	44.00		39,950.87
Deposit	03/19/22			Beth Brown		X	47230	Membership Dues	44.00		39,994.87
Deposit	03/19/22			Jade Lubinski		X	47230	Membership Dues	44.00		40,038.87
Deposit	03/19/22			Gabriella Lindskoug		X	47230	Membership Dues	44.00		40,082.87
Deposit	03/19/22			V L Haining		X	47230	Membership Dues	44.00		40,126.87
Deposit	03/19/22			Debra M Waingrow		X	47230	Membership Dues	44.00		40,170.87
Deposit	03/19/22			Stefanie Sun		X	47230	Membership Dues	44.00		40,214.87
Deposit	03/19/22			KAREN NOLL		X	47230	Membership Dues	44.00		40,258.87
Deposit	03/19/22			Devyn Everett		X	47230	Membership Dues	44.00		40,302.87
Deposit	03/19/22			Deposit		X	47229	Merchandise Sales	14.43		40,317.30
Check	03/20/22			Scottsdale Executive Flight Training	2021 financial Scholarship for Rachel Santana	X	60320	Cash Awards and Grants		3,478.53	36,838.77
Deposit	03/20/22			Katharine Warfield		X	47230	Membership Dues	44.00		36,878.77
Deposit	03/20/22			Kristin Bodie		X	47230	Membership Dues	44.00		36,922.77
Deposit	03/20/22			Rebecca L Hempel		X	47230	Membership Dues	44.00		36,966.77
Deposit	03/20/22			Alison Britton		X	47230	Membership Dues	44.00		37,010.77
Deposit	03/20/22			Deposit		X	-SPLIT-		1,000.00		38,010.77
Deposit	03/21/22			Kalina Milani		X	47230	Membership Dues	44.00		38,054.77
Check	03/21/22			Aerial	Social Media Management (Invoice 43 - 2/28/22-3/13/22)	X	65195	Marketing/Social Media ...		630.00	37,424.77
Deposit	03/22/22			Jacquelyne Nichols		X	47230	Membership Dues	44.00		37,468.77
Deposit	03/22/22			Heather Mason		X	47230	Membership Dues	44.00		37,512.77
Deposit	03/22/22			Chelsea Bartlett		X	47230	Membership Dues	44.00		37,556.77
Deposit	03/22/22			Jenifer Gordon		X	47230	Membership Dues	44.00		37,600.77
Deposit	03/22/22			Teresa Ryan		X	47230	Membership Dues	44.00		37,644.77
Deposit	03/22/22			Cyndhi Berwyn		X	47230	Membership Dues	44.00		37,688.77
Deposit	03/22/22			Erin Carmichael		X	47230	Membership Dues	44.00		37,732.77
Deposit	03/23/22			Tara M Ryan		X	47230	Membership Dues	44.00		37,776.77
Deposit	03/23/22			Alisa Browne		X	47230	Membership Dues	44.00		37,820.77
Deposit	03/23/22			Jessica Raza		X	47230	Membership Dues	44.00		37,864.77
Deposit	03/23/22			Marissa Atwood		X	47230	Membership Dues	44.00		37,908.77
Deposit	03/23/22			Audrey I Fishback		X	47230	Membership Dues	44.00		37,952.77
Deposit	03/23/22			Dawn Wells		X	47230	Membership Dues	44.00		37,996.77
Deposit	03/23/22			Duissa Gilroy		X	47230	Membership Dues	44.00		38,040.77
Deposit	03/24/22			Caroline Disney		X	47230	Membership Dues	44.00		38,084.77
Deposit	03/24/22			Mary Bardon		X	47230	Membership Dues	44.00		38,128.77
Deposit	03/25/22			Miyukiko Kostelny		X	47230	Membership Dues	44.00		38,172.77
Deposit	03/25/22			Madisson Lank		X	47230	Membership Dues	44.00		38,216.77
Deposit	03/25/22			Deposit		X	47230	Membership Dues	40.00		38,256.77
Deposit	03/25/22			Deposit		X	47229	Merchandise Sales	40.00		38,296.77
Deposit	03/26/22			Katherine Luchau		X	47230	Membership Dues	44.00		38,340.77

**ISWAP**  
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 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/26/22				Olga Gause		X 47230	Membership Dues	44.00		38,384.77
Deposit	03/27/22				Carla Bates		X 47230	Membership Dues	44.00		38,428.77
Deposit	03/27/22				Sinead shah		X 47230	Membership Dues	44.00		38,472.77
Deposit	03/27/22				Katia Defrancoq		X 47230	Membership Dues	44.00		38,516.77
Deposit	03/28/22				Viola Gibson		X 47230	Membership Dues	44.00		38,560.77
Deposit	03/28/22				Nancy Devine		X 47230	Membership Dues	44.00		38,604.77
Deposit	03/29/22				Erin C Miller		X 47230	Membership Dues	44.00		38,648.77
Deposit	03/29/22				Amy Campbell		X 47230	Membership Dues	44.00		38,692.77
Check	03/30/22			Maggie Eickhoff	WAI 2022 - Rug for exhibit booth		X 67227	WAI		69.18	38,623.59
Check	03/30/22			Natasha Shcheglova	WAI 2022 - Hotel, Copies for scholarship interviews		X 68370	WAI		617.22	38,006.37
Check	03/30/22			Kyoko Kimura	WAI 2022 - booth supplies		X 67227	WAI		58.90	37,947.47
Deposit	03/30/22				Lisa Graham		X 47230	Membership Dues	44.00		37,991.47
Deposit	03/30/22				Dorothy Norkus		X 47230	Membership Dues	44.00		38,035.47
Deposit	03/30/22				Jill Richardson Brown		X 47230	Membership Dues	44.00		38,079.47
Deposit	03/30/22				Deposit		X 47228	Book Sales	30.30		38,109.77
Deposit	03/31/22				Dianne C Powell		X 47230	Membership Dues	44.00		38,153.77
Deposit	03/31/22				Crystal S Korff		X 47230	Membership Dues	44.00		38,197.77
Deposit	04/01/22				Catherine Fraser		X 47230	Membership Dues	44.00		38,241.77
Deposit	04/01/22				Lucy J Evans		X 47230	Membership Dues	44.00		38,285.77
Deposit	04/01/22				Morgen Reeb		X 47230	Membership Dues	44.00		38,329.77
Deposit	04/01/22				Heather Buxton		X 47230	Membership Dues	44.00		38,373.77
Check	04/01/22			Digital Marketing	Website maintenance		X 65197	Digital Marketing			38,123.77
Deposit	04/02/22				Elizabeth Ruth		X 47230	Membership Dues	44.00	250.00	38,167.77
Deposit	04/02/22				Meghan Traynor		X 47230	Membership Dues	44.00		38,211.77
Deposit	04/02/22				Amy Nadel		X 47230	Membership Dues	44.00		38,255.77
Deposit	04/03/22				Miyukiko Kostelny		X 47230	Membership Dues	1,000.00		39,255.77
Deposit	04/03/22				Sherry Rennier		X 47230	Membership Dues	44.00		39,299.77
Deposit	04/04/22				Patricia Jimenez		X 47230	Membership Dues	44.00		39,343.77
Deposit	04/04/22				Claudia Zapata-Cardone		X 47230	Membership Dues	44.00		39,387.77
Deposit	04/04/22				Mary Louise Griffin		X 47230	Membership Dues	44.00		39,431.77
Check	04/04/22			Affinipay Merchant Services	Fees		X 65173	Affinipay, merchant fees		222.82	39,208.95
Deposit	04/05/22				Dakotah Osborn		X 47230	Membership Dues	44.00		39,252.95
Check	04/05/22			Aerial	Social Media Management (Invoice 46 4/11/22-4/24/22)		X 65195	Marketing/Social Media ...		630.00	38,622.95
Deposit	04/08/22				Lora Yowell		X 47230	Membership Dues	44.00		38,666.95
Deposit	04/08/22				Andrea Barthels		X 47230	Membership Dues	44.00		38,710.95
Deposit	04/09/22				Jill Rogers		X 47230	Membership Dues	44.00		38,754.95
Deposit	04/09/22				Nancy Hultgren		X 47230	Membership Dues	44.00		38,798.95
Deposit	04/09/22				Denise VanGrunsvan		X 47230	Membership Dues	44.00		38,842.95
Deposit	04/10/22				Kathy L Grant		X 47230	Membership Dues	44.00		38,886.95
Deposit	04/11/22				Leah Golden		X 47230	Membership Dues	44.00		38,930.95
Deposit	04/12/22				Julia Reiners		X 47230	Membership Dues	44.00		38,974.95
Deposit	04/12/22				Lisa Wright		X 47230	Membership Dues	44.00		39,018.95
Transfer	04/12/22				Scholarship fund transfer		X LPL Financial 5487		47,500.00		86,518.95
Deposit	04/13/22				Victoria K Wingett		X 47230	Membership Dues	44.00		86,562.95
Deposit	04/14/22				Helen Trenery		X 47230	Membership Dues	44.00		86,606.95
Deposit	04/14/22				Drew Albright		X 47230	Membership Dues	44.00		86,650.95
Deposit	04/14/22				SARAH ANGERMANN		X 47230	Membership Dues	44.00		86,694.95
Deposit	04/14/22			Bank of America	Credit Card Balance Refund from Bank of America CC		X 47005	Credit Card Balance Ref...	1,735.76		88,430.71
Deposit	04/15/22				Lori J Lindell		X 47230	Membership Dues	44.00		88,474.71
Deposit	04/15/22				BARBARA KAZMIERCZAK		X 47230	Membership Dues	44.00		88,518.71
Deposit	04/15/22				Tracey Lee		X 47230	Membership Dues	44.00		88,562.71
Deposit	04/15/22				Tammy Blakey		X 47230	Membership Dues	44.00		88,606.71
Deposit	04/15/22				Anne Larsen		X 47230	Membership Dues	44.00		88,650.71
Deposit	04/15/22				Terri Hull		X 47230	Membership Dues	44.00		88,694.71
Deposit	04/15/22				Lynn Marie Austin		X 47230	Membership Dues	44.00		88,738.71
Deposit	04/15/22				Caryl Harris		X 47230	Membership Dues	44.00		88,782.71
Deposit	04/15/22				Brenda lee Robinette		X 47230	Membership Dues	44.00		88,826.71
Deposit	04/15/22				Jane M Delisle		X 47230	Membership Dues	44.00		88,870.71
Deposit	04/15/22				vicki		X 47230	Membership Dues	44.00		88,914.71
Deposit	04/15/22				Tiffany Ann Miller Campbell		X 47230	Membership Dues	44.00		88,958.71
Deposit	04/15/22				Bonnie Tiburzi Caputo		X 47230	Membership Dues	44.00		89,002.71
Deposit	04/15/22				Alicia Kubida		X 47230	Membership Dues	44.00		89,046.71
Deposit	04/15/22				Krisan Wismer		X 47230	Membership Dues	44.00		89,090.71
Deposit	04/15/22				Patricia J Barrera		X 47230	Membership Dues	44.00		89,134.71
Deposit	04/15/22				Carol A. Cansdale		X 47230	Membership Dues	44.00		89,178.71
Deposit	04/15/22				Sharon L Menear		X 47230	Membership Dues	44.00		89,222.71
Deposit	04/15/22				Carolyn Pasqualino		X 47230	Membership Dues	44.00		89,266.71
Check	04/15/22			Michelle Thornton Hotel Solutions	2022 ISA Conference 50 % deposit		X 67221	ISA Conference		35,678.76	53,587.95
Deposit	04/16/22				Patricia L. Spong		X 47230	Membership Dues	44.00		53,631.95
Deposit	04/16/22				Catherine Hobson		X 47230	Membership Dues	44.00		53,675.95
Deposit	04/16/22				Carris Clarissa White		X 47230	Membership Dues	44.00		53,719.95
Deposit	04/17/22				Linda A Flynn		X 47230	Membership Dues	44.00		53,763.95
Deposit	04/18/22				Liana Hart		X 47230	Membership Dues	44.00		53,807.95
Deposit	04/19/22				Kimberly Gaffney		X 47230	Membership Dues	44.00		53,851.95
Deposit	04/19/22			Christine Albertson	Deposit		X 65100	Other Expenses	179.00		54,030.95
Check	04/20/22			Kara Hatzai	2022 WAI conference reimbursement (\$25 exhibitor badges, \$630.68, 2 nights hotel, \$300...		X 67227	WAI		955.68	53,075.27
Check	04/20/22			Aerial	Social Media Management		X 65195	Marketing/Social Media ...		630.00	52,445.27
Deposit	04/21/22				Barbara L Bentzin		X 47230	Membership Dues	44.00		52,489.27
Deposit	04/21/22				Tiana M Daugherty		X 47230	Membership Dues	44.00		52,533.27
Deposit	04/21/22				Denise Terpstra		X 47230	Membership Dues	44.00		52,577.27
Deposit	04/21/22				Lindsay Mason		X 47230	Membership Dues	44.00		52,621.27

**ISWAP**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	04/21/22				REDBUBBLE INC DES:Sales		X	47229 Merchandise Sales	45.37		52,666.64
Check	04/21/22			JA Flight Services	Scholarship - 2022 Financial Scholarship for Ceci Storm		X	60320 Cash Awards and Grants		5,000.00	47,666.64
Deposit	04/22/22				Vicki K Karnes		X	47230 Membership Dues	44.00		47,710.64
Deposit	04/22/22				Jane R Saddler		X	47230 Membership Dues	44.00		47,754.64
Deposit	04/23/22				Christina Halli		X	47230 Membership Dues	44.00		47,798.64
Deposit	04/24/22				Shelly Trefes		X	47230 Membership Dues	44.00		47,842.64
Deposit	04/24/22				Melissa Day		X	47230 Membership Dues	44.00		47,886.64
Deposit	04/24/22				Beverly Sinclair		X	47230 Membership Dues	44.00		47,930.64
Deposit	04/24/22				Sandra Hawkins		X	47230 Membership Dues	44.00		47,974.64
Deposit	04/26/22				susan b bailey-schmidt		X	47230 Membership Dues	44.00		48,018.64
Deposit	04/26/22				Karin Kulinski		X	47230 Membership Dues	44.00		48,062.64
Deposit	04/26/22				Adilia roberts		X	47230 Membership Dues	44.00		48,106.64
Deposit	04/27/22				KimCooke		X	47230 Membership Dues	44.00		48,150.64
Deposit	04/27/22				Kristin Mauk		X	47230 Membership Dues	44.00		48,194.64
Deposit	04/29/22				Jacinda Cottee		X	47230 Membership Dues	44.00		48,238.64
Deposit	04/29/22				Gail Martin		X	47230 Membership Dues	44.00		48,282.64
Deposit	04/29/22				Donna Beering		X	47230 Membership Dues	44.00		48,326.64
Deposit	04/29/22				Mary Poplawski		X	47230 Membership Dues	44.00		48,370.64
Deposit	04/29/22				Book Sales		X	47228 Book Sales	12.44		48,383.08
Check	04/29/22			Digital Marketing	Website maintenance		X	65197 Digital Marketing		250.00	48,133.08
Deposit	04/30/22				Jaime Edwards		X	47230 Membership Dues	44.00		48,177.08
Deposit	04/30/22				Charlene Sammis		X	47230 Membership Dues	44.00		48,221.08
Deposit	04/30/22				Haidee Wong		X	47230 Membership Dues	44.00		48,265.08
Deposit	04/30/22				Sherry Wootton		X	47230 Membership Dues	44.00		48,309.08
Deposit	05/01/22				Katherine Reynolds		X	47230 Membership Dues	44.00		48,353.08
Deposit	05/01/22				Wendy K Hitchens		X	47230 Membership Dues	44.00		48,397.08
Check	05/02/22			Affinipay Merchant Services	Fees		X	65173 Affinipay, merchant fees		153.65	48,243.43
Deposit	05/04/22				Christie Meyers		X	47230 Membership Dues	44.00		48,287.43
Deposit	05/04/22				Samantha Scribner		X	47230 Membership Dues	44.00		48,331.43
Deposit	05/04/22				Rob Lustman		X	47230 Membership Dues	40.00		48,371.43
Deposit	05/04/22				Jasen Eickhoff		X	47230 Membership Dues	40.00		48,411.43
Deposit	05/04/22				Jennifer Trusler		X	47230 Membership Dues	44.00		48,455.43
Deposit	05/05/22				Julee C Weyhmuller		X	47230 Membership Dues	44.00		48,499.43
Deposit	05/05/22				Kelly Brown		X	47230 Membership Dues	44.00		48,543.43
Deposit	05/05/22				Erma Harbaugh		X	47230 Membership Dues	44.00		48,587.43
Deposit	05/05/22				Hilary C Surman		X	47230 Membership Dues	44.00		48,631.43
Deposit	05/05/22				Carly Namihira		X	47230 Membership Dues	44.00		48,675.43
Deposit	05/05/22				B E Jennings Clark		X	47230 Membership Dues	44.00		48,719.43
Deposit	05/06/22				Kristina Clark		X	47230 Membership Dues	44.00		48,763.43
Deposit	05/06/22				Donna Jeanne Miller		X	47230 Membership Dues	44.00		48,807.43
Check	05/06/22			Aerial	Social Media Management (Invoice 48 4/25/22-5/8/22)		X	65195 Marketing/Social Media ...		630.00	48,177.43
Deposit	05/09/22				Karol Welling		X	47230 Membership Dues	44.00		48,221.43
Deposit	05/09/22				Juliet M Lindrooth		X	47230 Membership Dues	44.00		48,265.43
Deposit	05/09/22				Deborah Hecker		X	47230 Membership Dues	44.00		48,309.43
Deposit	05/09/22				Kathleen A Malone		X	47230 Membership Dues	1,000.00		49,309.43
Check	05/09/22			Bank of America Fundamentals	Account set up transfer (will be paid back)		X	65170 Bank, merchant fees		100.00	49,209.43
Deposit	05/10/22				Karen Nathan		X	47230 Membership Dues	44.00		49,253.43
Deposit	05/10/22				Christine Rupert		X	47230 Membership Dues	44.00		49,297.43
Deposit	05/10/22				Kathryn McCullough		X	47230 Membership Dues	44.00		49,341.43
Deposit	05/11/22				Hannah Cresswell		X	47230 Membership Dues	44.00		49,385.43
Deposit	05/12/22				Kelly Jamieson		X	47230 Membership Dues	44.00		49,429.43
Deposit	05/13/22				Angela A Sherzer		X	47230 Membership Dues	44.00		49,473.43
Deposit	05/13/22				Renita Herrmann		X	47230 Membership Dues	44.00		49,517.43
Deposit	05/13/22				MING D NIELSEN		X	47230 Membership Dues	44.00		49,561.43
Deposit	05/13/22				Gulcin Gilbert		X	47230 Membership Dues	44.00		49,605.43
Deposit	05/14/22				Janine Doggett		X	47230 Membership Dues	44.00		49,649.43
Deposit	05/14/22				Strike Fongallaz		X	47230 Membership Dues	44.00		49,693.43
Deposit	05/14/22				Diane Myers		X	47230 Membership Dues	44.00		49,737.43
Deposit	05/14/22				Amy Jayo		X	47230 Membership Dues	44.00		49,781.43
Deposit	05/14/22				Jennifer Davis		X	47230 Membership Dues	44.00		49,825.43
Deposit	05/14/22				Janet Craig		X	47230 Membership Dues	44.00		49,869.43
Deposit	05/15/22				Ginger Cutter		X	47230 Membership Dues	44.00		49,913.43
Deposit	05/15/22				Kristina Huffman		X	47230 Membership Dues	44.00		49,957.43
Deposit	05/15/22				Lynn		X	47230 Membership Dues	44.00		50,001.43
Deposit	05/15/22				Laurie S Reeves		X	47230 Membership Dues	44.00		50,045.43
Deposit	05/16/22				Jo M Halverson		X	47230 Membership Dues	44.00		50,089.43
Deposit	05/16/22				Andora Vrooman		X	47230 Membership Dues	44.00		50,133.43
Check	05/18/22			Aerial	Social Media Management (Invoice 49 5/9/22-5/22/22)		X	65195 Marketing/Social Media ...		630.00	49,503.43
Deposit	05/19/22				Jeannie Batto		X	47230 Membership Dues	44.00		49,547.43
Deposit	05/19/22				Felicity Bush		X	47230 Membership Dues	44.00		49,591.43
Deposit	05/19/22				Maria Eberle		X	47230 Membership Dues	44.00		49,635.43
Deposit	05/19/22				Michelle Yates		X	47230 Membership Dues	44.00		49,679.43
Deposit	05/19/22				Betsy Norman		X	47230 Membership Dues	50.00		49,729.43
Deposit	05/20/22				Elizabeth G Mitches		X	47230 Membership Dues	44.00		49,773.43
Deposit	05/20/22				Julia Cannell		X	47230 Membership Dues	44.00		49,817.43
Deposit	05/21/22				Esther Horn		X	47230 Membership Dues	44.00		49,861.43
Deposit	05/22/22				MELANIE P ROGAN		X	47230 Membership Dues	44.00		49,905.43
Deposit	05/25/22				Esther Mbabazi		X	47230 Membership Dues	44.00		49,949.43
Deposit	05/25/22				Mary V Gilbert		X	47230 Membership Dues	1,000.00		50,949.43
Check	05/25/22			Traverse Air Inc	Scholarship - 2022 Financial Scholarship for Natalie Janelli		X	60320 Cash Awards and Grants		5,000.00	45,945.43
Deposit	05/26/22				Carole D Litten		X	47230 Membership Dues	44.00		45,989.43

**ISWAP**  
**Balance Sheet Detail**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	05/26/22			Jeana Shindo		X	47230	Membership Dues	44.00		46,033.43
Deposit	05/26/22			Angelia Smith		X	47230	Membership Dues	44.00		46,077.43
Deposit	05/27/22			Misty A Winker		X	47230	Membership Dues	44.00		46,121.43
Deposit	05/28/22			Maxine Rodriguez		X	47230	Membership Dues	44.00		46,165.43
Deposit	05/30/22			Pamela Noeldner		X	47230	Membership Dues	44.00		46,209.43
Deposit	05/30/22			Megan Beissel		X	47230	Membership Dues	44.00		46,253.43
Deposit	05/30/22			Judith Anne Cameron		X	47230	Membership Dues	44.00		46,297.43
Deposit	05/31/22			Ulrike Fay		X	47230	Membership Dues	44.00		46,341.43
Deposit	05/31/22			Jill T Tonne		X	47230	Membership Dues	44.00		46,385.43
Deposit	05/31/22			Deposit		X	43411	General Fund	106.81		46,492.24
Deposit	05/31/22			Deposit		X	47228	Book Sales	21.94		46,514.18
Deposit	06/01/22			Mary Lynn Koenig		X	47230	Membership Dues	44.00		46,558.18
Deposit	06/02/22			Cristina Field		X	47230	Membership Dues	44.00		46,602.18
Deposit	06/02/22			Cameron S Tribe		X	47230	Membership Dues	1,000.00		47,602.18
Check	06/02/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		171.62	47,430.56
Deposit	06/03/22			Margaret Eickhoff		X	47230	Membership Dues	1,000.00		48,430.56
Deposit	06/03/22			Jordan Ley		X	47230	Membership Dues	44.00		48,474.56
Deposit	06/05/22			Jamie Swihart		X	47230	Membership Dues	44.00		48,518.56
Deposit	06/06/22			JENNIFER SCHWENK		X	47230	Membership Dues	44.00		48,562.56
Deposit	06/06/22			Laura Savino		X	47230	Membership Dues	44.00		48,606.56
Check	06/06/22			Aerial	Social Media Management (Invoice 52 5/23/22-6/4/22)	X	65195	Marketing/Social Media ...		630.00	47,976.56
Deposit	06/07/22			Dianna Klein		X	47230	Membership Dues	44.00		48,020.56
Deposit	06/07/22			Megann Streeter		X	47230	Membership Dues	44.00		48,064.56
Deposit	06/08/22			Edith Diop		X	47230	Membership Dues	44.00		48,108.56
Deposit	06/08/22			Karen McNally		X	47230	Membership Dues	44.00		48,152.56
Deposit	06/08/22			JESSICA THACKER		X	47230	Membership Dues	44.00		48,196.56
Deposit	06/09/22			Corey Lewin		X	47230	Membership Dues	44.00		48,240.56
Deposit	06/09/22			Alisya Davis		X	47230	Membership Dues	44.00		48,284.56
Deposit	06/09/22			Donald R Taylor - Donation		X	43444	General Fund	100.00		48,384.56
Check	06/09/22			Digital Marketing	Website maintenance	X	65197	Digital Marketing		250.00	48,134.56
Deposit	06/10/22			Julia Love		X	47230	Membership Dues	44.00		48,178.56
Deposit	06/10/22			NATALIE BERMAN		X	47230	Membership Dues	44.00		48,222.56
Deposit	06/12/22			Cristine Albertson		X	47230	Membership Dues	44.00		48,266.56
Deposit	06/12/22			Leandra Ginevra Andrews		X	47230	Membership Dues	20.00		48,286.56
Deposit	06/13/22			jennifer palmer		X	47230	Membership Dues	44.00		48,330.56
Check	06/13/22			Kyoko Kimura	Jun 2022 BOD meeting hotel for 4, Uber	X	68310	Board of Directors		557.16	47,773.40
Check	06/13/22			Tara Traynor-Cook		X	68310	Board of Directors		258.15	47,515.25
Check	06/13/22			Natasha Shcheglova	Jun 2022 BOD meeting hotel for 2	X	68310	Board of Directors		202.82	47,312.43
Check	06/13/22			Maggie Eickhoff	Jun 2022 BOD meeting Uber	X	68310	Board of Directors		27.78	47,284.65
Deposit	06/14/22			Evelyn Kennedy		X	47230	Membership Dues	44.00		47,328.65
Deposit	06/14/22			Albane Koenig		X	47230	Membership Dues	44.00		47,372.65
Deposit	06/14/22			Linda Morley-Wells		X	47230	Membership Dues	44.00		47,416.65
Deposit	06/15/22			Natasha Shcheglova		X	47230	Membership Dues	44.00		47,460.65
Deposit	06/15/22			Melanie de Vries		X	47230	Membership Dues	44.00		47,504.65
Check	06/15/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	46,874.65
Deposit	06/17/22			Laura A. Hof		X	47230	Membership Dues	44.00		46,918.65
Deposit	06/17/22			Mary Reagor		X	47230	Membership Dues	44.00		46,962.65
Deposit	06/18/22			Mariko Doskow		X	47230	Membership Dues	44.00		47,006.65
Deposit	06/20/22			Kara Hatzai		X	47230	Membership Dues	44.00		47,050.65
Deposit	06/20/22			Sarah Rovner		X	47230	Membership Dues	44.00		47,094.65
Deposit	06/20/22			Patricia Dantas Lima Simm		X	47230	Membership Dues	44.00		47,138.65
Deposit	06/21/22			Aoife Duff		X	47230	Membership Dues	44.00		47,182.65
Deposit	06/21/22			Elizabeth Pickard		X	47230	Membership Dues	44.00		47,226.65
Deposit	06/21/22			Melissa Monahan		X	47230	Membership Dues	44.00		47,270.65
Deposit	06/22/22			Maria Sweeney		X	47230	Membership Dues	44.00		47,314.65
Deposit	06/22/22			Lisa Nydahl		X	47230	Membership Dues	44.00		47,358.65
Deposit	06/22/22			Mary Schofield		X	47230	Membership Dues	44.00		47,402.65
Deposit	06/23/22			Kevin Mase - Donation		X	43447	Scholarship-FN	100.00		47,502.65
Deposit	06/24/22			Joni Marie Thiesse		X	47230	Membership Dues	44.00		47,546.65
Deposit	06/25/22			Maureen F Hallacy		X	47230	Membership Dues	44.00		47,590.65
Deposit	06/25/22			Ann Marie Tazzar		X	47230	Membership Dues	44.00		47,634.65
Deposit	06/26/22			Tessa A Bodell		X	47230	Membership Dues	44.00		47,678.65
Deposit	06/27/22			cindy mandel		X	47230	Membership Dues	44.00		47,722.65
Check	06/27/22			WSRP	Invoice 270920 - May2022	X	62110	Accounting Fees		1,262.50	46,460.15
Deposit	06/28/22			Julia Howard		X	47230	Membership Dues	44.00		46,504.15
Deposit	06/28/22			Ann C Ryan		X	47230	Membership Dues	44.00		46,548.15
Deposit	06/28/22			Melanie Dow		X	47230	Membership Dues	44.00		46,592.15
Deposit	06/28/22			Emily Gruetzmacher		X	47230	Membership Dues	44.00		46,636.15
Check	06/28/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	46,006.15
Check	06/28/22			Bank of America Business credit c...		X		Bank Of America Credit Card		541.02	45,465.13
General Journal	06/28/22	WSR...	*		refund Laura A. Hoff	X	47230	Membership Dues		44.00	45,421.13
Deposit	06/29/22			Dawn Renee Crivello		X	47230	Membership Dues	44.00		45,465.13
Deposit	06/29/22			Fabiola Sanchez		X	47230	Membership Dues	44.00		45,509.13
Deposit	06/29/22			Deposit		X	47228	Book Sales	55.78		45,564.91
Deposit	06/30/22			Mary Macdonald		X	47230	Membership Dues	44.00		45,608.91
Deposit	07/01/22			Melisaa Laska Saladino		X	47230	Membership Dues	44.00		45,652.91
Check	07/01/22			Davida Forshaw	Travel - Jun 2022 BOD meeting Uber, shipping	X	68300	Travel and Meetings		166.51	45,486.40
Check	07/01/22			Digital Marketing	Website maintenance	X	65197	Digital Marketing		250.00	45,236.40
Deposit	07/02/22			Ana Anderson		X	47220	Conference	265.00		45,501.40
Deposit	07/02/22			Ana Anderson		X	47220	Conference	120.00		45,621.40
Deposit	07/02/22			Ana Anderson		X	47220	Conference	500.00		46,121.40

ISWAP  
**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/02/22			Ana Anderson		X	47220	Conference	550.00		46,671.40
Deposit	07/02/22			Brenda lee Robinette		X	47220	Conference	530.00		47,201.40
Deposit	07/02/22			Brenda lee Robinette		X	47220	Conference	255.00		47,456.40
Deposit	07/02/22			Brenda lee Robinette		X	47220	Conference	1,000.00		48,456.40
Deposit	07/02/22			Catherine Fraser		X	47220	Conference	265.00		48,721.40
Deposit	07/02/22			Donna Jeanne Miller		X	47220	Conference	265.00		48,986.40
Deposit	07/02/22			Felicity Bush		X	47220	Conference	265.00		49,251.40
Deposit	07/02/22			Felicity Bush		X	47220	Conference	120.00		49,371.40
Deposit	07/02/22			Felicity Bush		X	47220	Conference	500.00		49,871.40
Deposit	07/02/22			Felicity Bush		X	47220	Conference	555.00		50,426.40
Deposit	07/02/22			Katherine S Wallace		X	47220	Conference	265.00		50,691.40
Deposit	07/02/22			Katherine S Wallace		X	47220	Conference	250.00		50,941.40
Deposit	07/02/22			Katherine S Wallace		X	47220	Conference	120.00		51,061.40
Deposit	07/02/22			Katherine S Wallace		X	47220	Conference	120.00		51,181.40
Deposit	07/02/22			Kimberley Lowe		X	47220	Conference	265.00		51,446.40
Deposit	07/02/22			Madisson Lank		X	47220	Conference	265.00		51,711.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	265.00		51,976.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	250.00		52,226.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	120.00		52,346.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	120.00		52,466.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	500.00		52,966.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	500.00		53,466.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	550.00		54,016.40
Deposit	07/02/22			Mary Bardon		X	47220	Conference	550.00		54,566.40
Deposit	07/02/22			Pamela Perdue		X	47220	Conference	265.00		54,831.40
Deposit	07/02/22			Patricia J Barrera		X	47220	Conference	265.00		55,096.40
Deposit	07/02/22			Patricia J Barrera		X	47220	Conference	250.00		55,346.40
Deposit	07/02/22			Patricia J Barrera		X	47220	Conference	75.00		55,421.40
Deposit	07/02/22			Patricia J Barrera		X	47220	Conference	500.00		55,921.40
Deposit	07/02/22			Patricia J Barrera		X	47220	Conference	500.00		56,421.40
Deposit	07/02/22			Strike Fongeaillaz		X	47220	Conference	265.00		56,686.40
Deposit	07/02/22			Strike Fongeaillaz		X	47220	Conference	120.00		56,806.40
Deposit	07/02/22			Strike Fongeaillaz		X	47220	Conference	500.00		57,306.40
Deposit	07/02/22			Strike Fongeaillaz		X	47220	Conference	550.00		57,856.40
Deposit	07/02/22			Tracy Leonard		X	47220	Conference	265.00		58,121.40
Deposit	07/02/22			Tracy Leonard		X	47220	Conference	250.00		58,371.40
Deposit	07/02/22			Tracy Leonard		X	47220	Conference	500.00		58,871.40
Deposit	07/02/22			Tracy Leonard		X	47220	Conference	500.00		59,371.40
Deposit	07/02/22			Valerie Scott		X	47220	Conference	265.00		59,636.40
Deposit	07/02/22			Valerie Scott		X	47220	Conference	250.00		59,886.40
Deposit	07/02/22			Valerie Scott		X	47220	Conference	500.00		60,386.40
Deposit	07/02/22			Valerie Scott		X	47220	Conference	500.00		60,886.40
Deposit	07/02/22			Victoria Cabrera		X	47230	Membership Dues	40.00		60,926.40
Deposit	07/03/22			B E Jennings Clark		X	47220	Conference	1,435.00		62,361.40
Deposit	07/03/22			Brenda lee Robinette		X	47220	Conference	550.00		62,911.40
Deposit	07/03/22			Brenda lee Robinette		X	47220	Conference	550.00		63,461.40
Deposit	07/03/22			Carole Litten		X	47220	Conference	265.00		63,726.40
Deposit	07/03/22			Carole Litten		X	47220	Conference	120.00		63,846.40
Deposit	07/03/22			Carole Litten		X	47220	Conference	500.00		64,346.40
Deposit	07/03/22			Carole Litten		X	47220	Conference	550.00		64,896.40
Deposit	07/03/22			Carolyn Pasqualino		X	47220	Conference	2,690.00		67,586.40
Deposit	07/03/22			Christine Rupert		X	47220	Conference	265.00		67,851.40
Deposit	07/03/22			Christine Rupert		X	47220	Conference	120.00		67,971.40
Deposit	07/03/22			Christine Rupert		X	47220	Conference	500.00		68,471.40
Deposit	07/03/22			Christine Rupert		X	47220	Conference	550.00		69,021.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	265.00		69,286.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	250.00		69,536.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	120.00		69,656.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	120.00		69,776.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	500.00		70,276.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	500.00		70,776.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	550.00		71,326.40
Deposit	07/03/22			cindy mandel		X	47220	Conference	550.00		71,876.40
Deposit	07/03/22			Judith A Lee		X	47220	Conference	120.00		71,996.40
Deposit	07/03/22			Judith A Lee		X	47220	Conference	500.00		72,496.40
Deposit	07/03/22			Judith A Lee		X	47220	Conference	550.00		73,046.40
Deposit	07/03/22			Julia Hoylman		X	47230	Membership Dues	44.00		73,090.40
Deposit	07/03/22			Karen Nathan		X	47220	Conference	265.00		73,355.40
Deposit	07/03/22			Karen Nathan		X	47220	Conference	250.00		73,605.40
Deposit	07/03/22			Karen Nathan		X	47220	Conference	120.00		73,725.40
Deposit	07/03/22			Karen Nathan		X	47220	Conference	120.00		73,845.40
Deposit	07/03/22			Kyoko Kimura		X	47220	Conference	265.00		74,110.40
Deposit	07/03/22			Lynn Marie Austin		X	47220	Conference	265.00		74,375.40
Deposit	07/03/22			Lynn Marie Austin		X	47220	Conference	550.00		74,925.40
Deposit	07/03/22			Mary A Reis		X	47220	Conference	120.00		75,045.40
Deposit	07/03/22			Mary A Reis		X	47220	Conference	265.00		75,310.40
Deposit	07/03/22			Mollie Osborn		X	47220	Conference	530.00		75,840.40
Deposit	07/03/22			Mollie Osborn		X	47220	Conference	360.00		76,200.40
Deposit	07/03/22			Mollie Osborn		X	47220	Conference	1,000.00		77,200.40
Deposit	07/03/22			Mollie Osborn		X	47220	Conference	1,000.00		78,200.40
Deposit	07/03/22			Pamela Perdue		X	47220	Conference	120.00		78,320.40

**ISWAP**  
**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/03/22				Pamela Perdue		X 47220	Conference	500.00		78,820.40
Deposit	07/03/22				Pamela Perdue		X 47220	Conference	550.00		79,370.40
Deposit	07/03/22				Rosemary Albrecht		X 47220	Conference	265.00		79,635.40
Deposit	07/03/22				Rosemary Albrecht		X 47220	Conference	500.00		80,135.40
Deposit	07/03/22				Rosemary Albrecht		X 47220	Conference	550.00		80,685.40
Deposit	07/03/22				Terry Rinehart		X 47220	Conference	265.00		80,950.40
Deposit	07/03/22				Terry Rinehart		X 47220	Conference	250.00		81,200.40
Deposit	07/03/22				Terry Rinehart		X 47220	Conference	120.00		81,320.40
Check	07/03/22			Brenda lee Robinette	Refund for duplicate registration		X 47220	Conference		500.00	80,820.40
Check	07/03/22			Rebecca Howell	Refund - conf reg donation from D. Terpstra		X 47220	Conference		265.00	80,555.40
Check	07/03/22			Mollie Osborn	Refund		X 47220	Conference		250.00	80,305.40
Check	07/03/22			Mollie Osborn	refund		X 47220	Conference		120.00	80,185.40
Check	07/03/22			Mollie Osborn	Refund		X 47220	Conference		265.00	79,920.40
Check	07/03/22			Mollie Osborn	Refund		X 47220	Conference		120.00	79,800.40
Check	07/03/22			Mollie Osborn	refund		X 47220	Conference		500.00	79,300.40
Check	07/03/22			Mollie Osborn	refund		X 47220	Conference		500.00	78,800.40
Deposit	07/04/22				Beverley Bass		X 47220	Conference	265.00		79,065.40
Deposit	07/04/22				Beverley Bass		X 47220	Conference	250.00		79,315.40
Deposit	07/04/22				Beverley Bass		X 47220	Conference	75.00		79,390.40
Deposit	07/04/22				Ginger Cutter		X 47220	Conference	265.00		79,655.40
Deposit	07/04/22				Ginger Cutter		X 47220	Conference	550.00		80,205.40
Deposit	07/04/22				Gulcin Gilbert		X 47220	Conference	265.00		80,470.40
Deposit	07/04/22				Gulcin Gilbert		X 47220	Conference	120.00		80,590.40
Deposit	07/04/22				Gulcin Gilbert		X 47220	Conference	500.00		81,090.40
Deposit	07/04/22				Gulcin Gilbert		X 47220	Conference	550.00		81,640.40
Deposit	07/04/22				Jean Elizabeth Harper		X 47220	Conference	265.00		81,905.40
Deposit	07/04/22				Karen Kahn		X 47220	Conference	265.00		82,170.40
Deposit	07/04/22				Lori Cline		X 47220	Conference	265.00		82,435.40
Deposit	07/04/22				Lori Cline		X 47220	Conference	250.00		82,685.40
Deposit	07/04/22				Pamela A Mitchell-Almand		X 47220	Conference	265.00		82,950.40
Deposit	07/04/22				Pamela A Mitchell-Almand		X 47220	Conference	250.00		83,200.40
Deposit	07/04/22				Teresa Donner		X 47220	Conference	265.00		83,465.40
Deposit	07/04/22				Teresa Donner		X 47220	Conference	120.00		83,585.40
Deposit	07/04/22				Teresa Donner		X 47220	Conference	500.00		84,085.40
Deposit	07/04/22				Teresa Donner		X 47220	Conference	550.00		84,635.40
Deposit	07/04/22				Terry Rinehart		X 47220	Conference	120.00		84,755.40
Deposit	07/04/22				Terry Rinehart		X 47220	Conference	500.00		85,255.40
Deposit	07/04/22				Terry Rinehart		X 47220	Conference	500.00		85,755.40
Deposit	07/04/22				Terry Rinehart		X 47220	Conference	550.00		86,305.40
Deposit	07/04/22				Terry Rinehart		X 47220	Conference	550.00		86,855.40
Deposit	07/05/22				Andora Vrooman		X 47220	Conference	265.00		87,120.40
Deposit	07/05/22				Deborah McEndree		X 47220	Conference	265.00		87,385.40
Deposit	07/05/22				Jane Saddler		X 47220	Conference	2,930.00		90,315.40
Deposit	07/05/22				Katarina S Bentler		X 47220	Conference	265.00		90,580.40
Deposit	07/05/22				Katarina S Bentler		X 47220	Conference	500.00		91,080.40
Deposit	07/05/22				Katarina S Bentler		X 47220	Conference	670.00		91,750.40
Check	07/05/22			Affinipay Merchant Services	Fees		X 65173	Affinipay, merchant fees		144.67	91,605.73
Deposit	07/05/22			Uli Fay	Membership - error charges reimbursement for shipping supplies		X 65040	Supplies	1,000.00		92,605.73
Check	07/05/22			Bank of America			X 65170	Bank, merchant fees		1.00	92,604.73
Deposit	07/06/22				Aileen Marie Watkins		X 47230	Membership Dues	44.00		92,648.73
Deposit	07/06/22				Demetria (Dina) Elosiebo		X 47230	Membership Dues	44.00		92,692.73
Deposit	07/06/22				Erin Jackson		X	-SPLIT-	265.00		92,957.73
Deposit	07/06/22				Erin Jackson		X 47220	Conference	250.00		93,207.73
Deposit	07/06/22				Erin Jackson		X 47220	Conference	120.00		93,327.73
Deposit	07/06/22				Erin Jackson		X 47220	Conference	120.00		93,447.73
Deposit	07/06/22				Erin Jackson		X 47220	Conference	75.00		93,522.73
Deposit	07/06/22				Jill Kost		X 47220	Conference	515.00		94,037.73
Deposit	07/07/22				Aileen Marie Watkins		X 47220	Conference	265.00		94,302.73
Deposit	07/07/22				Aileen Watkins		X 47220	Conference	250.00		94,552.73
Deposit	07/07/22				Aileen Watkins		X 47220	Conference	250.00		94,802.73
Deposit	07/07/22				Christine Albertson		X 47220	Conference	265.00		95,067.73
Deposit	07/07/22				Christine Albertson		X 47220	Conference	250.00		95,317.73
Deposit	07/07/22				Christine Albertson		X 47220	Conference	75.00		95,392.73
Deposit	07/07/22				Christine Albertson		X 47220	Conference	500.00		95,892.73
Deposit	07/07/22				Christine Albertson		X 47220	Conference	500.00		96,392.73
Deposit	07/07/22				David Forshaw		X 47220	Conference	530.00		96,922.73
Deposit	07/07/22				David Forshaw		X 47220	Conference	500.00		97,422.73
Deposit	07/07/22				David Forshaw		X 47220	Conference	150.00		97,572.73
Deposit	07/07/22				David Forshaw		X 47220	Conference	1,100.00		98,672.73
Deposit	07/07/22				David Forshaw		X 47220	Conference	1,100.00		99,772.73
Deposit	07/07/22				Mary V Gilbert		X 47220	Conference	265.00		100,037.73
Deposit	07/07/22				Mary V Gilbert		X 47220	Conference	120.00		100,157.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	265.00		100,422.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	250.00		100,672.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	120.00		100,792.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	120.00		100,912.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	75.00		100,987.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	500.00		101,487.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	500.00		101,987.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	550.00		102,537.73
Deposit	07/07/22				Suzette McComas		X 47220	Conference	550.00		103,087.73



**ISWAP**  
**Balance Sheet Detail**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check	07/07/22			David Forshaw	refund		X 47220	Conference		265.00	102,822.73
Check	07/07/22			David Forshaw	refund		X 47220	Conference		250.00	102,572.73
Check	07/07/22			David Forshaw	refund		X 47220	Conference		75.00	102,497.73
Check	07/07/22			David Forshaw	refund		X 47220	Conference		550.00	101,947.73
Check	07/07/22			David Forshaw	refund		X 47220	Conference		550.00	101,397.73
Deposit	07/08/22			Claudia Zapata-Cardone			X 47220	Conference	265.00		101,662.73
Deposit	07/08/22			Claudia Zapata-Cardone			X 47220	Conference	250.00		101,912.73
Deposit	07/08/22			Fiona Bonke			X 47230	Membership Dues	44.00		101,956.73
Deposit	07/08/22			Karen Kahn			X 47220	Conference	120.00		102,076.73
Deposit	07/08/22			Karen Kahn			X 47220	Conference	500.00		102,576.73
Deposit	07/08/22			Linda R Wackerman			X 47230	Membership Dues	44.00		102,620.73
Deposit	07/08/22			MANSI BATRA			X 47230	Membership Dues	44.00		102,664.73
Deposit	07/09/22			Beverley Bass			X 47220	Conference	120.00		102,784.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	120.00		102,904.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	265.00		103,169.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	120.00		103,289.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	120.00		103,409.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	75.00		103,484.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	1,000.00		104,484.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	1,000.00		105,484.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	550.00		106,034.73
Deposit	07/09/22			Harlan Friedman			X 47220	Conference	550.00		106,584.73
Deposit	07/09/22			Melanie de Vries			X 47220	Conference	265.00		106,849.73
Deposit	07/09/22			Suzanne Skeeters			X 47220	Conference	265.00		107,114.73
Deposit	07/09/22			Suzanne Skeeters			X 47220	Conference	120.00		107,234.73
Deposit	07/09/22			Iris/Beatrice Teal			X 47220	Conference	265.00		107,499.73
Deposit	07/09/22			Iris/Beatrice Teal			X 47220	Conference	240.00		107,739.73
Deposit	07/09/22			Iris/Beatrice Teal			X 47220	Conference	150.00		107,889.73
Deposit	07/09/22			Iris/Beatrice Teal			X -SPLIT-		500.00		108,389.73
Deposit	07/09/22			Iris/Beatrice Teal			X -SPLIT-		550.00		108,939.73
Check	07/09/22			Harlan Friedman	refund		X 47220	Conference		500.00	108,439.73
Check	07/09/22			Harlan Friedman	refund		X 47220	Conference		500.00	107,939.73
Check	07/09/22			Kitty Sue Smith	cancel per request		X 47220	Conference		120.00	107,819.73
Check	07/09/22			Kitty Sue Smith	cancel per request		X 47220	Conference		75.00	107,744.73
Check	07/09/22			Kitty Sue Smith	cancel per request		X 47220	Conference		265.00	107,479.73
Deposit	07/10/22			Adilia roberts			X 47220	Conference	265.00		107,744.73
Deposit	07/10/22			Evey Cormican			X 47220	Conference	265.00		108,009.73
Deposit	07/10/22			Julie Venable			X 47230	Membership Dues	44.00		108,053.73
Deposit	07/10/22			Kimberley Lowe			X -SPLIT-		265.00		108,318.73
Deposit	07/10/22			Kimberley Lowe			X 47220	Conference	500.00		108,818.73
Deposit	07/10/22			Valerie Scott			X 47220	Conference	120.00		108,938.73
Deposit	07/10/22			Valerie Scott			X 47220	Conference	120.00		109,058.73
Deposit	07/10/22			wenyu fu			X 47230	Membership Dues	44.00		109,102.73
Deposit	07/11/22			Erika DeLong			X 47230	Membership Dues	44.00		109,146.73
Deposit	07/11/22			Jessica McMahon			X 47230	Membership Dues	44.00		109,190.73
Deposit	07/11/22			Karol Welling			X 47220	Conference	670.00		109,860.73
Deposit	07/11/22			Katie A Albury			X 47220	Conference	265.00		110,125.73
Deposit	07/11/22			Kimberley Lowe			X 47230	Membership Dues	44.00		110,169.73
Deposit	07/11/22			Kristina Guerrero			X 47220	Conference	265.00		110,434.73
Deposit	07/11/22			Melinda Coel			X 47220	Conference	265.00		110,699.73
Deposit	07/11/22			S W Edens			X 47220	Conference	265.00		110,964.73
Deposit	07/11/22			Karol Welling			X -SPLIT-		265.00		111,229.73
Deposit	07/12/22			Delia R Domingues			X 47220	Conference	150.00		111,379.73
Deposit	07/12/22			Madeline Lyn Tompkins			X 47230	Membership Dues	44.00		111,423.73
Deposit	07/12/22			MARIA MALDONADO			X 47230	Membership Dues	44.00		111,467.73
Deposit	07/12/22			Shayla M Jaynes			X 47230	Membership Dues	44.00		111,511.73
Deposit	07/12/22			Suzanne Skeeters			X 47220	Conference	120.00		111,631.73
Deposit	07/12/22			Tiana M Daugherty			X 47220	Conference	265.00		111,896.73
Deposit	07/12/22			Patricia-Kay Walker-Cucinella	Individual donation - FN Scholarship		X 43447	Scholarship-FN	1,000.00		112,896.73
Deposit	07/13/22			Kalina Milani			X 47220	Conference	265.00		113,161.73
Deposit	07/13/22			Katrina Holcomb			X 47220	Conference	265.00		113,426.73
Deposit	07/13/22			Nancy Novaes			X 47220	Conference	1,830.00		115,256.73
Deposit	07/13/22			Patricia L Spong			X 47220	Conference	265.00		115,521.73
Deposit	07/14/22			AMBER STEVENSON			X 47230	Membership Dues	44.00		115,565.73
Deposit	07/14/22			Erika DeLong			X 47220	Conference	265.00		115,830.73
Deposit	07/14/22			Erika DeLong			X 47220	Conference	120.00		115,950.73
Deposit	07/14/22			Harlan Friedman			X 47220	Conference	250.00		116,200.73
Deposit	07/14/22			Jessica A Hines			X 47220	Conference	265.00		116,465.73
Deposit	07/14/22			Kalina Milani			X 47220	Conference	250.00		116,715.73
Deposit	07/14/22			Katherine Wallace			X 47230	Membership Dues	44.00		116,759.73
Deposit	07/14/22			Kristen M Donoghue			X 47230	Membership Dues	44.00		116,803.73
Deposit	07/14/22			MARIA MALDONADO			X 47220	Conference	265.00		117,068.73
Deposit	07/14/22			Tammy Blakey			X 47220	Conference	829.00		117,897.73
Deposit	07/14/22			Ute Roth-Buehling			X 47230	Membership Dues	44.00		117,941.73
Check	07/14/22			Aerial	Social Media Management		X 65195	Marketing/Social Media ...		630.00	117,311.73
Deposit	07/15/22			Andora Vrooman			X 47220	Conference	120.00		117,431.73
Deposit	07/15/22			Andora Vrooman			X 47220	Conference	500.00		117,931.73
Deposit	07/15/22			Andora Vrooman			X 47220	Conference	550.00		118,481.73
Deposit	07/15/22			Andrea Averyt			X 47230	Membership Dues	44.00		118,525.73
Deposit	07/15/22			Deborah McEndree			X 47230	Membership Dues	44.00		118,569.73
Deposit	07/15/22			Judith A Lee			X 47230	Membership Dues	44.00		118,613.73

**ISWAP**  
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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/16/22			Chandel Bielka		X	47220	Conference	265.00		118,878.73
Deposit	07/16/22			Chandel Bielka		X	47220	Conference	250.00		119,128.73
Deposit	07/16/22			Chandel Bielka		X	47220	Conference	500.00		119,628.73
Deposit	07/16/22			Chandel Bielka		X	47220	Conference	500.00		120,128.73
Deposit	07/16/22			Dawn Wells		X	47220	Conference	265.00		120,393.73
Deposit	07/16/22			jeana shindo		X	47230	Membership Dues	44.00		120,437.73
Deposit	07/16/22			Joseph Abdallah		X	47230	Membership Dues	40.00		120,477.73
Deposit	07/16/22			Mark Bomber		X	47230	Membership Dues	40.00		120,517.73
Deposit	07/16/22			Miyukiko Kostelny		X	-SPLIT-		265.00		120,782.73
Deposit	07/16/22			Miyukiko Kostelny		X	-SPLIT-		500.00		121,282.73
Deposit	07/16/22			Miyukiko Kostelny		X	47220	Conference	550.00		121,832.73
Deposit	07/17/22			Margaret Eickhoff		X	-SPLIT-		265.00		122,097.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	250.00		122,347.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	120.00		122,467.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	120.00		122,587.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	75.00		122,662.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	550.00		123,212.73
Deposit	07/17/22			Margaret Eickhoff		X	47220	Conference	550.00		123,762.73
Deposit	07/18/22			Delia R Domingues		X	47220	Conference	250.00		124,012.73
Deposit	07/18/22			Patricia L Spong		X	47220	Conference	250.00		124,262.73
Deposit	07/18/22			Sue L Thomas		X	47230	Membership Dues	44.00		124,306.73
Deposit	07/18/22			Suzanne Skeeters		X	47220	Conference	120.00		124,426.73
Deposit	07/18/22			Suzanne Skeeters		X	47220	Conference	550.00		124,976.73
Deposit	07/18/22			Suzanne Skeeters		X	47220	Conference	550.00		125,526.73
Deposit	07/18/22			V. Alvarez-Flores		X	47220	Conference	250.00		125,776.73
Deposit	07/18/22			V. Alvarez-Flores		X	47220	Conference	250.00		126,026.73
Deposit	07/18/22			V. Alvarez-Flores		X	47220	Conference	75.00		126,101.73
Deposit	07/18/22			V. Alvarez-Flores		X	47220	Conference	550.00		126,651.73
Deposit	07/18/22			V. Alvarez-Flores		X	47220	Conference	550.00		127,201.73
Deposit	07/18/22		Redbubble	Deposit		X	47229	Merchandise Sales	100.97		127,302.70
Deposit	07/20/22			Lisa Anne Nydahl		X	47220	Conference	265.00		127,567.70
Deposit	07/20/22			Tara Traynor		X	-SPLIT-		265.00		127,832.70
Deposit	07/20/22			Tara Traynor		X	47220	Conference	120.00		127,952.70
Deposit	07/20/22		LPL Financial	Corp contribution - general fund		X	43411	General Fund	250.00		128,202.70
Check	07/21/22		Affinipay Merchant Services	Fees		X	65173	Affinipay, merchant fees		265.00	127,937.70
Deposit	07/22/22			Aaron Hensley		X	47230	Membership Dues	44.00		127,981.70
Deposit	07/22/22			Heather Hatton		X	47220	Conference	285.00		128,266.70
Deposit	07/23/22			Ann Marie Tazzar		X	47220	Conference	285.00		128,551.70
Deposit	07/23/22			Ann Marie Tazzar		X	47220	Conference	270.00		128,821.70
Deposit	07/23/22			Florence A Sanders		X	47220	Conference	285.00		129,106.70
Deposit	07/23/22			Kara Hatzai		X	-SPLIT-		285.00		129,391.70
Deposit	07/23/22			Olga Waterhouse		X	47220	Conference	285.00		129,676.70
Deposit	07/23/22			REBEKAH JEAN BUTLER		X	47230	Membership Dues	44.00		129,720.70
Deposit	07/23/22			Thyra Blaom		X	47220	Conference	285.00		130,005.70
Deposit	07/24/22			Jessica Richardson		X	47230	Membership Dues	44.00		130,049.70
Deposit	07/25/22			Ann P Waples		X	47230	Membership Dues	44.00		130,093.70
Deposit	07/25/22			Julia Hoylman		X	47220	Conference	285.00		130,378.70
Check	07/26/22		Aerial	Social Media Management		X	65195	Marketing/Social Media ...		630.00	129,748.70
Deposit	07/28/22			Janet S Craig		X	47220	Conference	285.00		130,033.70
Deposit	07/29/22		Amazon KDP	Deposit		X	47228	Book Sales	46.50		130,080.20
Deposit	07/29/22		Amazon KDP	Deposit		X	47228	Book Sales	4.72		130,084.92
Deposit	07/29/22		Amazon KDP	Deposit		X	47228	Book Sales	4.23		130,089.15
Deposit	07/30/22			Adilia roberts		X	47220	Conference	270.00		130,359.15
Deposit	07/30/22			Adilia roberts		X	47220	Conference	75.00		130,434.15
Deposit	07/30/22			James Spooner		X	47230	Membership Dues	44.00		130,478.15
Deposit	07/30/22			Kimberley Lowe		X	-SPLIT-		250.00		130,728.15
Deposit	07/31/22			Agata Pares		X	47230	Membership Dues	44.00		130,772.15
Deposit	07/31/22			Cathleen T Blazek - Donation		X	43447	Scholarship-FN	100.00		130,872.15
Deposit	07/31/22			Cyd F Dolliver		X	47230	Membership Dues	44.00		130,916.15
Deposit	07/31/22			Kim Winsor		X	47220	Conference	285.00		131,201.15
Deposit	07/31/22			Mary Goonen		X	47230	Membership Dues	44.00		131,245.15
Deposit	08/01/22			Gemma Meehan		X	47230	Membership Dues	44.00		131,289.15
Deposit	08/01/22			Melissa Famighetti		X	47230	Membership Dues	44.00		131,333.15
Deposit	08/01/22			Laura Savino		X	47220	Conference	285.00		131,618.15
Deposit	08/01/22			Laura Savino		X	47220	Conference	120.00		131,738.15
Deposit	08/01/22			Laura Savino		X	47220	Conference	550.00		132,288.15
Deposit	08/01/22		Bank of America Fundamentals	B of A Fundamentals account set up fee pay back		X	65170	Bank, merchant fees	100.00		132,388.15
Check	08/01/22		Affinipay Merchant Services	Fees		X	65173	Affinipay, merchant fees		2,693.24	129,694.91
Deposit	08/02/22			Kimberly Ann Gibson		X	47230	Membership Dues	44.00		129,738.91
Deposit	08/02/22			Annabell Shenkman		X	47230	Membership Dues	44.00		129,782.91
Deposit	08/02/22			Mary Matthews		X	47230	Membership Dues	44.00		129,826.91
Deposit	08/02/22			Jennifer Sumner		X	47230	Membership Dues	44.00		129,870.91
Deposit	08/02/22			Cheri Dara		X	47230	Membership Dues	44.00		129,914.91
Deposit	08/02/22			Cindy Ernst		X	47230	Membership Dues	44.00		129,958.91
Check	08/02/22		Affinipay Merchant Services	Fees		X	65173	Affinipay, merchant fees		1,136.00	128,822.91
Check	08/02/22		WSRP	Invoice 270920 - May2022		X	62110	Accounting Fees		200.00	128,622.91
Check	08/02/22		Bank of America Business credit c...			X	Bank Of America Credit Card			104.54	128,518.37
Deposit	08/03/22			Aubrey Putnam		X	47230	Membership Dues	44.00		128,562.37
Deposit	08/03/22			ELAINE EGAN		X	47230	Membership Dues	44.00		128,606.37
Deposit	08/03/22			ELAINE EGAN		X	47220	Conference	285.00		128,891.37
Deposit	08/03/22			ELAINE EGAN		X	47220	Conference	270.00		129,161.37

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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	08/04/22			Pamela K Catlin		X	47230	Membership Dues	44.00		129,205.37
Deposit	08/04/22			ANAGNOSTOU		X	47230	Membership Dues	44.00		129,249.37
Deposit	08/04/22			Tahirah Brown		X	47230	Membership Dues	44.00		129,293.37
Deposit	08/04/22			Kerri Ballard		X	47230	Membership Dues	44.00		129,337.37
Deposit	08/06/22			Beverley Bass		X	43447	Scholarship-FN	100.00		129,437.37
Deposit	08/06/22			Paige Rogers		X	43447	Scholarship-FN	100.00		129,537.37
Deposit	08/07/22			Lisa GASH		X	47230	Membership Dues	44.00		129,581.37
Deposit	08/07/22			Natalie Andersen		X	47220	Conference	285.00		129,866.37
Deposit	08/08/22			Barbara L Harper		X	47230	Membership Dues	44.00		129,910.37
Deposit	08/08/22			Melinda Coel		X	47220	Conference	250.00		130,160.37
Deposit	08/08/22			Jessica Richardson		X	47220	Conference	285.00		130,445.37
Check	08/08/22		Aerial	Social Media Management		X	65195	Marketing/Social Media ...		630.00	129,815.37
Deposit	08/09/22			Katie Dickson		X	47230	Membership Dues	44.00		129,859.37
Deposit	08/09/22			Teresa Payton		X	47230	Membership Dues	44.00		129,903.37
Deposit	08/10/22			Suzanne Skeeters		X	47220	Conference	500.00		130,403.37
Deposit	08/10/22			Olga Gause		X	47220	Conference	265.00		130,668.37
Deposit	08/11/22			Zoie Cline		X	47230	Membership Dues	44.00		130,712.37
Deposit	08/11/22			Stephanie Eno		X	47230	Membership Dues	44.00		130,756.37
Deposit	08/11/22			V. Alvarez-Flores		X	47220	Conference	120.00		130,876.37
Deposit	08/12/22			Thyra Blom		X	47220	Conference	500.00		131,376.37
Deposit	08/13/22			Genevieve S Aron		X	47230	Membership Dues	44.00		131,420.37
Deposit	08/13/22			megan daniels		X	47230	Membership Dues	44.00		131,464.37
Deposit	08/13/22			Kristina Guerrero		X	47230	Membership Dues	44.00		131,508.37
Deposit	08/13/22			Dawn Cook		X	47230	Membership Dues	44.00		131,552.37
Deposit	08/13/22			Mollie Osborn		X	47230	Membership Dues	44.00		131,596.37
Deposit	08/13/22			Priya M Doobaree		X	47230	Membership Dues	44.00		131,640.37
Deposit	08/13/22			MARIA MALDONADO		X	47220	Conference	120.00		131,760.37
Deposit	08/14/22			Christine Simpson		X	47230	Membership Dues	44.00		131,804.37
Deposit	08/14/22			Katherine Sampath		X	47230	Membership Dues	44.00		131,848.37
Deposit	08/14/22			Dorothy Norkus		X	47220	Conference	285.00		132,133.37
Deposit	08/14/22			Therese Paul		X	47220	Conference	285.00		132,418.37
Deposit	08/14/22			Kim Winsor		X	47220	Conference	270.00		132,688.37
Deposit	08/14/22			Kalina C Milani		X	47220	Conference	500.00		133,188.37
Deposit	08/14/22			Florence Sanders		X	47220	Conference	120.00		133,308.37
Deposit	08/14/22			Lori Cline		X	47220	Conference	120.00		133,428.37
Deposit	08/14/22			Lori Cline		X	47220	Conference	120.00		133,548.37
Deposit	08/14/22			Therese Paul		X	47220	Conference	120.00		133,668.37
Deposit	08/14/22			Lori Cline		X	47220	Conference	75.00		133,743.37
Deposit	08/14/22			Kimberley Lowe		X	47220	Conference	550.00		134,293.37
Deposit	08/14/22			Florence Sanders		X	47220	Conference	550.00		134,843.37
Deposit	08/14/22			Therese Paul		X	47220	Conference	550.00		135,393.37
Deposit	08/15/22			Nell Justice		X	47230	Membership Dues	44.00		135,437.37
Deposit	08/15/22			Sheila Mabbitt		X	47230	Membership Dues	44.00		135,481.37
Deposit	08/15/22			Jessica Richard		X	47230	Membership Dues	44.00		135,525.37
Deposit	08/15/22			Mariko Doskow		X	47220	Conference	305.00		135,830.37
Deposit	08/16/22			Natasha Nesemann		X	47230	Membership Dues	44.00		135,874.37
Deposit	08/16/22			elisabeth b smith		X	47230	Membership Dues	44.00		135,918.37
Deposit	08/16/22			Jennifer ODonoghue		X	47230	Membership Dues	44.00		135,962.37
Deposit	08/16/22		Redbubble	Deposit		X	47229	Merchandise Sales	53.66		136,016.03
Check	08/16/22		WSRP	Invoice 270920 - May2022		X	62110	Accounting Fees		1,133.50	134,882.53
Deposit	08/17/22			Chloe Madinger		X	47230	Membership Dues	44.00		134,926.53
Deposit	08/17/22			Connie Jane Tobias		X	47230	Membership Dues	44.00		134,970.53
Deposit	08/17/22			Natalie Andersen		X	47230	Membership Dues	44.00		135,014.53
Deposit	08/17/22			Hui-Huang		X	47230	Membership Dues	44.00		135,058.53
Deposit	08/17/22			Mary Lynn Koenig		X	47220	Conference	305.00		135,363.53
Deposit	08/17/22			Katrina Holcomb		X	47220	Conference	120.00		135,483.53
Deposit	08/17/22			Mary Lynn Koenig		X	47220	Conference	120.00		135,603.53
Check	08/17/22		Affinipay Merchant Services	Fees		X	65173	Affinipay, merchant fees		1,255.00	134,348.53
Deposit	08/18/22			Madisson Lank		X	47220	Conference	120.00		134,468.53
Deposit	08/18/22			Kalina C Milani		X	47220	Conference	500.00		134,968.53
Deposit	08/18/22			Suzanne Skeeters		X	47220	Conference	500.00		135,468.53
Deposit	08/19/22			Natasha Shcheglova		X	47229	Merchandise Sales	804.00		136,272.53
Deposit	08/19/22			LeRoy T Mattson		X	43444	General Fund	100.00		136,372.53
Deposit	08/20/22			Olga Waterhouse		X	47230	Membership Dues	44.00		136,416.53
Deposit	08/20/22			Deanna Buscema		X	47230	Membership Dues	44.00		136,460.53
Deposit	08/20/22			Janet Patton		X	47230	Membership Dues	44.00		136,504.53
Deposit	08/20/22			Mary Bardon		X	47220	Conference	75.00		136,579.53
Deposit	08/21/22			Rachel Rea		X	47230	Membership Dues	44.00		136,623.53
Deposit	08/21/22			Shelly David		X	47230	Membership Dues	44.00		136,667.53
Deposit	08/21/22			Erin C Miller		X	47220	Conference	305.00		136,972.53
Deposit	08/22/22			Kyoko Kimura		X	-SPLIT-		250.00		137,222.53
Deposit	08/22/22			Chloe Madinger		X	47220	Conference	305.00		137,527.53
Deposit	08/22/22			John P Robinson		X	47220	Conference	305.00		137,832.53
Deposit	08/22/22			John P Robinson		X	47220	Conference	284.00		138,116.53
Deposit	08/23/22			SAMANTHA ACOSTA		X	47230	Membership Dues	44.00		138,160.53
Deposit	08/23/22			Alex A Tapia		X	43411	General Fund	7,000.00		145,160.53
Check	08/23/22		Digital Marketing	Website maintenance		X	65197	Digital Marketing		250.00	144,910.53
Deposit	08/25/22			Rachael daulton		X	47230	Membership Dues	44.00		144,954.53
Deposit	08/25/22		Amazon KDP	Deposit		X	47228	Book Sales	49.22		145,003.75
Check	08/25/22		Aerial	Social Media Management		X	65195	Marketing/Social Media ...		630.00	144,373.75
Deposit	08/26/22			Mariko Doskow		X	47220	Conference	120.00		144,493.75

**ISWAP**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	08/26/22			Olga Waterhouse		X	47220	Conference	120.00		144,613.75
Deposit	08/27/22			Jim H Dickerson		X	47230	Membership Dues	44.00		144,657.75
Deposit	08/27/22			Laura Woods		X	47230	Membership Dues	44.00		144,701.75
Deposit	08/27/22			Sarah Taylor		X	47230	Membership Dues	44.00		144,745.75
Deposit	08/27/22			Courtney Robichaud		X	47230	Membership Dues	44.00		144,789.75
Deposit	08/27/22			Adrienne Rogers		X	47230	Membership Dues	44.00		144,833.75
Deposit	08/27/22			Yi Liu		X	47230	Membership Dues	44.00		144,877.75
Deposit	08/27/22			Chelsea Noel		X	47230	Membership Dues	44.00		144,921.75
Deposit	08/27/22			Nicole C Garberg		X	47230	Membership Dues	44.00		144,965.75
Deposit	08/27/22			Stefanie Sun		X	47220	Conference	305.00		145,270.75
Deposit	08/27/22			Pam Mitchell Almand		X	47220	Conference	1,100.00		146,370.75
Deposit	08/27/22			Mangesh Hattikudur		X	43444	General Fund	100.00		146,470.75
Deposit	08/28/22			Victoria Crony		X	47230	Membership Dues	44.00		146,514.75
Deposit	08/28/22			Michele Pampinella		X	47230	Membership Dues	44.00		146,558.75
Deposit	08/28/22			Christopher Austin		X	47230	Membership Dues	44.00		146,602.75
Deposit	08/28/22			Lora S Lewis		X	47230	Membership Dues	44.00		146,646.75
Deposit	08/28/22			Farah Khan		X	47230	Membership Dues	44.00		146,690.75
Deposit	08/28/22			Florence Sanders		X	47220	Conference	500.00		147,190.75
Deposit	08/29/22			Denise VanGrunsvan		X	47220	Conference	305.00		147,495.75
Deposit	08/29/22			Louise Gilroy		X	47220	Conference	85.00		147,580.75
Deposit	08/29/22			Elizabeth Pickard		X	47220	Conference	85.00		147,665.75
Deposit	08/30/22			Evey Cormican		X	47230	Membership Dues	1,000.00		148,665.75
Deposit	08/30/22			Merchandise sales - Abingdon Watch (check deposit)		X	47229	Merchandise Sales	850.00		149,515.75
Deposit	08/31/22			Adilia roberts		X	47230	Membership Dues	1,000.00		150,515.75
Deposit	08/31/22			ANA BELEN POSTIGO CASTRO		X	47230	Membership Dues	44.00		150,559.75
Deposit	08/31/22			Elise Pistor		X	47230	Membership Dues	44.00		150,603.75
Deposit	08/31/22			Brenda Nava		X	47230	Membership Dues	44.00		150,647.75
Deposit	08/31/22			Sadaf Imani		X	47230	Membership Dues	44.00		150,691.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	305.00		150,996.75
Deposit	08/31/22			KAREN NOLL		X	47220	Conference	305.00		151,301.75
Deposit	08/31/22			Ann C Ryan		X	47220	Conference	305.00		151,606.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	290.00		151,896.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	290.00		152,186.75
Deposit	08/31/22			Fiona Bonke		X	47220	Conference	85.00		152,271.75
Deposit	08/31/22			Ann Marie Tazzar		X	SPLIT		780.00		153,051.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	120.00		153,171.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	120.00		153,291.75
Deposit	08/31/22			Christine Lindorff		X	47220	Conference	120.00		153,411.75
Check	08/31/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		760.00	152,651.75
Check	08/31/22			Digital Marketing	Website maintenance	X	65197	Digital Marketing		250.00	152,401.75
General Journal	08/31/22	WSR...	*	Ann Marie Tazzar	To correct sales amount	X	47229	Merchandise Sales	780.00		153,181.75
General Journal	08/31/22	WSR...	*	Ann Marie Tazzar	To correct sales amount		47229	Merchandise Sales		780.00	152,401.75
General Journal	08/31/22	WSR...	*		To correct duplicate Affinipay transaction		47229	Merchandise Sales		780.00	151,621.75
Deposit	09/01/22			Morgan Parker		X	47230	Membership Dues	44.00		151,665.75
Deposit	09/01/22			Rachel Carr		X	47230	Membership Dues	44.00		151,709.75
Deposit	09/01/22			Melissa Pastor Gonzalez		X	47230	Membership Dues	44.00		151,753.75
Deposit	09/01/22			Crystal Dawn Lois Frost		X	47230	Membership Dues	44.00		151,797.75
Deposit	09/01/22			Kristin Gonzalez		X	47230	Membership Dues	44.00		151,841.75
Deposit	09/01/22			Catherine Filios		X	47230	Membership Dues	44.00		151,885.75
Deposit	09/01/22			Erin Jackson		X	47230	Membership Dues	44.00		151,929.75
Deposit	09/01/22			Louise Gilroy		X	47220	Conference	305.00		152,234.75
Deposit	09/01/22			Elise Pistor		X	47220	Conference	305.00		152,539.75
Deposit	09/01/22			PAMELA MITCHELL-ALMAND		X	47220	Conference	290.00		152,829.75
Deposit	09/01/22			Elise Pistor		X	47220	Conference	120.00		152,949.75
Deposit	09/01/22			Elise Pistor		X	47220	Conference	500.00		153,449.75
Deposit	09/01/22			Elise Pistor		X	47220	Conference	550.00		153,999.75
Deposit	09/01/22			Christine Rupert		X	47220	Conference	150.00		154,149.75
Check	09/01/22			Bank of America Business credit c...		X	Bank Of America Credit Card			999.37	153,150.38
Deposit	09/02/22			Kelly Carling		X	47230	Membership Dues	44.00		153,194.38
Deposit	09/02/22			lauran canatella		X	47230	Membership Dues	44.00		153,238.38
Deposit	09/02/22			Maria Rinaldi		X	47230	Membership Dues	44.00		153,282.38
Deposit	09/02/22			Lauren Jones		X	47230	Membership Dues	44.00		153,326.38
Deposit	09/02/22			Elizabeth Baranczyk		X	47230	Membership Dues	44.00		153,370.38
Deposit	09/02/22			Caitlin C Bute		X	47230	Membership Dues	44.00		153,414.38
Deposit	09/02/22			Judy Tarver		X	47230	Membership Dues	40.00		153,454.38
Deposit	09/02/22			ANA BELEN POSTIGO CASTRO		X	47220	Conference	85.00		153,539.38
Deposit	09/02/22			Kimberley Lowe		X	47220	Conference	120.00		153,659.38
Deposit	09/02/22			Amazon Smile	Corp contribution - general fund	X	43411	General Fund	116.28		153,775.66
Check	09/02/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		841.85	152,933.81
Deposit	09/03/22			Dawn W. Cook - ISA Luncheon Table sponsor		X	43411	General Fund	500.00		153,433.81
Deposit	09/03/22			Sheryl Rogers		X	47230	Membership Dues	44.00		153,477.81
Deposit	09/03/22			Courtney Allen		X	47230	Membership Dues	44.00		153,521.81
Deposit	09/03/22			Jennifer Greenwood		X	47230	Membership Dues	44.00		153,565.81
Deposit	09/04/22			Ms C S Burton		X	47230	Membership Dues	44.00		153,609.81
Deposit	09/04/22			Susan Read		X	47230	Membership Dues	44.00		153,653.81
Deposit	09/04/22			Lauren K Purnell		X	47230	Membership Dues	44.00		153,697.81
Deposit	09/04/22			Michael J McDonald		X	47230	Membership Dues	44.00		153,741.81
Deposit	09/04/22			Patricia Laing Humphries		X	47230	Membership Dues	44.00		153,785.81
Deposit	09/04/22			Lisa Katzke		X	47230	Membership Dues	44.00		153,829.81
Deposit	09/04/22			Katie Head		X	47230	Membership Dues	44.00		153,873.81
Deposit	09/04/22			Lucy B. Young		X	47230	Membership Dues	44.00		153,917.81

**ISWAP**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	09/04/22			Jennifer Greenwood		X	47220	Conference	305.00		154,222.81
Deposit	09/04/22			Brenda lee Robinette		X	47220	Conference	150.00		154,372.81
Deposit	09/05/22			Suzie Morgan		X	47230	Membership Dues	44.00		154,416.81
Deposit	09/05/22			Herdis Astwood		X	47230	Membership Dues	44.00		154,460.81
Deposit	09/05/22			Rachel D Shannon		X	47230	Membership Dues	44.00		154,504.81
Deposit	09/05/22			Heather Atkinson		X	47230	Membership Dues	44.00		154,548.81
Deposit	09/05/22			Jacquelyn Schamel		X	47230	Membership Dues	44.00		154,592.81
Deposit	09/05/22			Michelle Sharp		X	47230	Membership Dues	44.00		154,636.81
Deposit	09/06/22			Micheline Metcalfe		X	47230	Membership Dues	44.00		154,680.81
Deposit	09/06/22			Aurore Reed		X	47230	Membership Dues	44.00		154,724.81
Deposit	09/06/22			ERIN PARSONS		X	47230	Membership Dues	44.00		154,768.81
Deposit	09/06/22			MISS ANNA M WAKELIN		X	47230	Membership Dues	44.00		154,812.81
Deposit	09/06/22			Lindsay Steffes		X	47230	Membership Dues	44.00		154,856.81
Deposit	09/07/22			Elizabeth Keller		X	47230	Membership Dues	44.00		154,900.81
Deposit	09/07/22			Rosella Bjornson		X	47230	Membership Dues	44.00		154,944.81
Deposit	09/07/22			Kimberly Bosma		X	47230	Membership Dues	44.00		154,988.81
Deposit	09/07/22			Sarah Amerena		X	47230	Membership Dues	44.00		155,032.81
Deposit	09/07/22			RR van Seventer		X	47230	Membership Dues	44.00		155,076.81
Check	09/07/22		Aerial	Social Media Management		X	65195	Marketing/Social Media ...		630.00	154,446.81
Deposit	09/08/22			Elaxis McAllister		X	47230	Membership Dues	44.00		154,490.81
Deposit	09/08/22			Patricia Henness		X	47230	Membership Dues	44.00		154,534.81
Deposit	09/08/22			Lynn		X	47230	Membership Dues	44.00		154,578.81
Deposit	09/08/22			Jordan Broadrick		X	47230	Membership Dues	44.00		154,622.81
Deposit	09/08/22			Lisa Nydahl		X	47220	Conference	120.00		154,742.81
Deposit	09/08/22			Miyukiko Kostelny		X	-SPLIT-		55.00		154,797.81
Deposit	09/09/22			Stacey Jackson		X	47230	Membership Dues	44.00		154,841.81
Deposit	09/09/22			Kristina Bannon		X	47230	Membership Dues	44.00		154,885.81
Deposit	09/09/22			Marina Armas		X	47230	Membership Dues	44.00		154,929.81
Deposit	09/09/22			Evey Cormican		X	47220	Conference	150.00		155,079.81
Deposit	09/09/22			Evey Cormican		X	47220	Conference	150.00		155,229.81
Deposit	09/11/22			Eric Hall		X	47230	Membership Dues	65.00		155,294.81
Deposit	09/12/22			Chrissy Lindorff		X	47230	Membership Dues	44.00		155,338.81
Deposit	09/12/22			Maureen F Hallacy		X	47220	Conference	150.00		155,488.81
Deposit	09/12/22		Uli Fay	Membership - error charges reimbursement for shipping supplies		X	65040	Supplies	1,243.44		156,732.25
Deposit	09/12/22		Katarina S Bentler	Merchandise sales - Abingdon Watch		X	47229	Merchandise Sales	780.00		157,512.25
Check	09/12/22		Michelle Thornton Hotel Solutions	Program expenses - ISA Conference - Balance deposit		X	67221	ISA Conference		34,646.45	122,865.80
Deposit	09/13/22			Jessica Leigh Elliott		X	47230	Membership Dues	44.00		122,909.80
Deposit	09/13/22			Jennifer Lea Meiners		X	47230	Membership Dues	44.00		122,953.80
Deposit	09/13/22			Jessica Ortega		X	47230	Membership Dues	44.00		122,997.80
Deposit	09/14/22			Natasha Shcheglova		X	47220	Conference	75.00		123,072.80
Deposit	09/14/22			Jacinda Cottee		X	47220	Conference	150.00		123,222.80
Deposit	09/15/22			Rebekah Kormash		X	43447	Scholarship-FN	100.00		123,322.80
Deposit	09/15/22			Ann-Perry Blank		X	47230	Membership Dues	44.00		123,366.80
Deposit	09/15/22			Hilde Murphy		X	47230	Membership Dues	44.00		123,410.80
Deposit	09/15/22			Jean Harper		X	47220	Conference	150.00		123,560.80
Deposit	09/16/22			Kalina C Milani		X	47220	Conference	150.00		123,710.80
Deposit	09/16/22			MARIA C MALDONADO V		X	47220	Conference	150.00		123,860.80
Deposit	09/18/22			Kelly Ann Jeffries		X	47230	Membership Dues	44.00		123,904.80
Deposit	09/18/22			Kathleen A Malone		X	47220	Conference	150.00		124,054.80
Deposit	09/19/22			Andy O'Shea		X	47220	Conference	150.00		124,204.80
Deposit	09/19/22			Kathleen Kirkpatrick		X	47230	Membership Dues	44.00		124,248.80
Deposit	09/19/22			PAMELA MAHONCHAK		X	47230	Membership Dues	44.00		124,292.80
Deposit	09/19/22			Pamela Ann Krueger		X	47230	Membership Dues	44.00		124,336.80
Deposit	09/19/22			Brooke Rogers		X	47230	Membership Dues	44.00		124,380.80
Deposit	09/19/22			Natasha Shcheglova		X	43447	Scholarship-FN	100.00		124,480.80
Deposit	09/19/22		Redbubble	Deposit		X	47229	Merchandise Sales	276.89		124,757.69
Check	09/19/22		Yvonne Keane Photography	Program expenses - ISA Conference - photographer		X	67221	ISA Conference		1,238.28	123,519.41
Check	09/19/22		Persian Properties	Program expenses - ISA Conference - Davenport Hotel		X	67221	ISA Conference		21,477.45	102,041.96
Deposit	09/20/22			Ann C. Ryan		X	47229	Merchandise Sales	32.00		102,073.96
Deposit	09/20/22			Elise D. Pistor		X	47229	Merchandise Sales	32.00		102,105.96
Deposit	09/20/22			Kalina C Milani		X	47229	Merchandise Sales	38.00		102,143.96
Deposit	09/20/22			S W Edens		X	47229	Merchandise Sales	20.00		102,163.96
Deposit	09/20/22			Patti Zoerlein		X	47229	Merchandise Sales	40.00		102,203.96
Deposit	09/20/22			Patricia A Zoerlein		X	47229	Merchandise Sales	40.00		102,243.96
Deposit	09/20/22			Kalina C Milani		X	47229	Merchandise Sales	46.50		102,290.46
Deposit	09/20/22			Suzanne Skeeters		X	47229	Merchandise Sales	104.00		102,394.46
Deposit	09/20/22			Jessica Ann Hines		X	47229	Merchandise Sales	11.50		102,405.96
Deposit	09/20/22			Katarina S bentler		X	47229	Merchandise Sales	30.00		102,435.96
Deposit	09/20/22			Donna J Miller		X	43453	Raffle	52.00		102,487.96
Deposit	09/20/22			cynthia mandel		X	47229	Merchandise Sales	20.00		102,507.96
Deposit	09/20/22			Elise D. Pistor		X	47229	Merchandise Sales	16.00		102,523.96
Deposit	09/20/22			Elise D. Pistor		X	43453	Raffle	20.00		102,543.96
Deposit	09/20/22			Laura E Mason		X	47229	Merchandise Sales	72.00		102,615.96
Deposit	09/20/22			collette evan		X	47230	Membership Dues	44.00		102,659.96
Deposit	09/20/22			Nadine Dubach		X	47230	Membership Dues	44.00		102,703.96
Deposit	09/20/22			John schweitzer		X	-SPLIT-		44.00		102,747.96
Deposit	09/20/22			Ulrike Fay		X	-SPLIT-		265.00		103,012.96
Deposit	09/20/22			Louise Gilroy		X	47220	Conference	150.00		103,162.96
Deposit	09/21/22			Suzette Umphrey		X	47232	ISA Conference-Raffle	40.00		103,182.96
Deposit	09/21/22			Riley Jane De Las Casas		X	47230	Membership Dues	22.00		103,226.96
Deposit	09/21/22			Toty Amirova		X	47230	Membership Dues	44.00		103,270.96

**ISWAP**  
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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	09/21/22				PAMELA MITCHELL-ALMAND		X	47220 - Conference	150.00		103,420.96
Deposit	09/21/22			Stripe	Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	91.81		103,512.77
Deposit	09/22/22				Elizabeth Pickard		X	43444 - General Fund	100.00		103,612.77
Deposit	09/22/22				Jennifer Johnson		X	47230 - Membership Dues	44.00		103,656.77
Deposit	09/22/22				Stephanie Hartsfeld		X	47230 - Membership Dues	44.00		103,700.77
Deposit	09/22/22			Stripe	Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	5,597.46		109,298.23
Deposit	09/23/22				Kassandra Zandstra		X	47230 - Membership Dues	44.00		109,342.23
Deposit	09/23/22				Elaine Magor		X	47230 - Membership Dues	44.00		109,386.23
Deposit	09/23/22				Andrea Strand		X	47230 - Membership Dues	44.00		109,430.23
Deposit	09/23/22			Stripe	Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	765.76		110,195.99
Check	09/23/22			Aerial	Social Media Management		X	65195 - Marketing/Social Media ...		630.00	109,565.99
Deposit	09/24/22				Margaret eickhoff		X	43444 - General Fund	50.00		109,615.99
Deposit	09/24/22				Elizabeth Welch		X	47230 - Membership Dues	44.00		109,659.99
Deposit	09/25/22				Tammy Gilmore		X	47230 - Membership Dues	44.00		109,703.99
Deposit	09/25/22				Louise Gilroy		X	47230 - Membership Dues	44.00		109,747.99
Deposit	09/26/22				Melissa Teetor		X	47230 - Membership Dues	44.00		109,791.99
Deposit	09/26/22				Karen		X	47230 - Membership Dues	44.00		109,835.99
Deposit	09/26/22				Sharifah Czarena		X	47230 - Membership Dues	44.00		109,879.99
Deposit	09/26/22			Stripe	Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	184.78		110,064.77
Deposit	09/27/22				Nathalie Jimenez Rodriguez		X	47230 - Membership Dues	44.00		110,108.77
Deposit	09/28/22				Jill Kost		X	47230 - Membership Dues	1,000.00		111,108.77
Deposit	09/28/22				Lauren Ince		X	47230 - Membership Dues	44.00		111,152.77
Deposit	09/28/22				Jaeun Schiff		X	47230 - Membership Dues	44.00		111,196.77
Deposit	09/28/22				Kathaleen Wildhaber		X	47230 - Membership Dues	44.00		111,240.77
Deposit	09/28/22				Terry Rinehart		X	43444 - General Fund	500.00		111,740.77
Deposit	09/29/22				Melinda A. Walton		X	47230 - Membership Dues	44.00		111,784.77
Deposit	09/29/22			Amazon KDP	Book sales		X	47228 - Book Sales	46.90		111,831.67
Deposit	09/29/22			Amazon KDP	Book sales		X	47228 - Book Sales	4.15		111,835.82
Deposit	09/29/22			Amazon KDP	Book sales		X	47228 - Book Sales	4.00		111,839.82
Deposit	09/30/22				Amrei M Smit		X	47230 - Membership Dues	44.00		111,883.82
Deposit	09/30/22				Mary Lynn Koenig		X	47220 - Conference	550.00		112,433.82
Deposit	09/30/22			Becky Howell	Merchandise sales - Abingdon Watch		X	47229 - Merchandise Sales	780.00		113,213.82
Check	09/30/22			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	112,963.82
Deposit	10/01/22				Mckenzie Emerenciana		X	47229 - Merchandise Sales	15.00		112,978.82
Deposit	10/01/22				Karen Gerharter-Goodman		X	47229 - Merchandise Sales	15.00		112,993.82
Deposit	10/01/22				Erin Jackson		X	47220 - Conference	365.00		113,358.82
Check	10/01/22				Harlan Friedman		X	47220 - Conference		550.00	112,808.82
Check	10/01/22				Harlan Friedman		X	47220 - Conference		550.00	112,258.82
Check	10/01/22				Felicity Bush		X	47220 - Conference		120.00	112,138.82
Check	10/01/22				Felicity Bush		X	47220 - Conference		550.00	111,588.82
Check	10/01/22				Felicity Bush		X	47220 - Conference		500.00	111,088.82
Check	10/01/22				Felicity Bush		X	47220 - Conference		265.00	110,823.82
Deposit	10/02/22				Tiana Marcotte		X	47230 - Membership Dues	44.00		110,867.82
Deposit	10/02/22				Louise Gilroy		X	47220 - Conference	170.00		111,037.82
Deposit	10/02/22				Sarah Cappelletti		X	47229 - Merchandise Sales	15.00		111,052.82
Deposit	10/02/22				Tiana Marcotte		X	47229 - Merchandise Sales	15.00		111,067.82
Deposit	10/03/22				Melanie Roberts		X	47230 - Membership Dues	44.00		111,111.82
Check	10/03/22			Flight Training International	Scholarship - 2018 Type-rating scholarship for Pema Lama (2nd 50% deposit)		X	60320 - Cash Awards and Grants		5,131.00	105,980.82
Check	10/03/22			Bank of America Business credit c...			X	Bank Of America Credit Card		5,223.48	100,757.34
Check	10/03/22			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant fees		514.41	100,242.93
Deposit	10/03/22			Tara Traynor	Membership - Lifetime Membership fee (entered in error 6/2/22)		X	47230 - Membership Dues	1,000.00		101,242.93
Deposit	10/03/22				Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	23.13		101,266.06
Check	10/04/22			WSRP	Invoice #272106 - Sept 2022		X	62110 - Accounting Fees		1,915.50	99,350.56
Deposit	10/04/22				Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	201.69		99,552.25
Check	10/05/22			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant fees		2,140.00	97,412.25
Deposit	10/05/22				Program Income - ISA Conference - Silent Auction		X	47231 - ISA Conference - Silent ...	79.35		97,491.60
Deposit	10/06/22				Roberta Galarza		X	47230 - Membership Dues	44.00		97,535.60
Check	10/07/22			Aerial	Social Media Management		X	65195 - Marketing/Social Media ...		630.00	96,905.60
Deposit	10/07/22				Kalina Miani		X	47220 - Conference	195.00		97,100.60
Check	10/07/22			Katherine Wallace	Program - ISA Conference - Captains Club Plaques		X	67221 - ISA Conference		419.37	96,681.23
Deposit	10/11/22				sandra bergland		X	47230 - Membership Dues	44.00		96,725.23
Deposit	10/11/22				Kara Hatzai		X	47220 - Conference	400.00		97,125.23
Deposit	10/12/22				Yuko Query		X	47230 - Membership Dues	44.00		97,169.23
Deposit	10/13/22				Leslie Grainger		X	47230 - Membership Dues	44.00		97,213.23
Deposit	10/13/22				Andrea Riley		X	47230 - Membership Dues	44.00		97,257.23
Deposit	10/13/22				Mayan Bechar		X	47230 - Membership Dues	44.00		97,301.23
Deposit	10/14/22				Jessica E. Matrejek		X	47230 - Membership Dues	44.00		97,345.23
Deposit	10/15/22				Tammy LaBarbera		X	47230 - Membership Dues	44.00		97,389.23
Deposit	10/15/22				Becky Howell		X	47230 - Membership Dues	44.00		97,433.23
Deposit	10/15/22				Program - ISA Conference - Merchandise sales		X	47229 - Merchandise Sales	45.92		97,479.15
Deposit	10/16/22				Zaray Herrera lopez		X	47230 - Membership Dues	44.00		97,523.15
Deposit	10/16/22				Christine Miller		X	47230 - Membership Dues	44.00		97,567.15
Deposit	10/17/22				Juliana Otero		X	47230 - Membership Dues	44.00		97,611.15
Deposit	10/17/22				Cathy Miller		X	47230 - Membership Dues	44.00		97,655.15
Deposit	10/17/22				Taylor Brown		X	47230 - Membership Dues	44.00		97,699.15
Check	10/17/22			Michelle Thornton Hotel Solutions	Program expenses - ISA Conference - Final Balance		X	67221 - ISA Conference		785.90	96,913.25
Deposit	10/18/22				Terry Rinehart - Donation		X	47230 - Membership Dues	44.00		96,957.25
Deposit	10/18/22				Nubia Bonilla		X	47230 - Membership Dues	44.00		97,001.25
Deposit	10/18/22				Laura Cristina Muñoz Tamayo		X	47230 - Membership Dues	44.00		97,045.25
Deposit	10/18/22				Nancy Ruschman		X	47230 - Membership Dues	44.00		97,089.25
Deposit	10/18/22			Redbubble	Deposit		X	47229 - Merchandise Sales	37.64		97,126.89

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	10/20/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	96,496.89
Check	10/20/22			Maggie Eickhoff	Program - ISA Conference - other expenses	X	67221	ISA Conference		144.99	96,351.90
Deposit	10/21/22				Donna Garrett	X	47230	Membership Dues	44.00		96,395.90
Deposit	10/21/22				Raquel Svierovich	X	47230	Membership Dues	44.00		96,439.90
Deposit	10/22/22				Jennifer Monju	X	47230	Membership Dues	44.00		96,483.90
Deposit	10/23/22				June Liston	X	47230	Membership Dues	44.00		96,527.90
Deposit	10/23/22				Lauren Aoyama	X	47230	Membership Dues	44.00		96,571.90
Deposit	10/24/22				Helga Patricia Nieto Sanchez	X	47230	Membership Dues	44.00		96,615.90
Check	10/24/22				Adilia Roberts	X	47230	Membership Dues		44.00	96,571.90
Deposit	10/25/22				Sabrina Suárez	X	47230	Membership Dues	44.00		96,615.90
Deposit	10/25/22				Ximena Aymerich	X	47230	Membership Dues	44.00		96,659.90
Deposit	10/25/22				Program Income - ISA Conference - Silent Auction	X	47231	ISA Conference - Silent ...	1,493.16		98,153.06
Deposit	10/26/22				sinead visconti	X	47230	Membership Dues	44.00		98,197.06
Deposit	10/26/22				Eirin McCoy	X	47230	Membership Dues	44.00		98,241.06
Check	10/26/22			Flying at Lee on Solent Ltd	Scholarship payment - 2022 Meghan Sheehan conference Financial Scholarship (UK)	X	60320	Cash Awards and Grants		5,000.00	93,241.06
Deposit	10/27/22				Claudia Sanchez	X	47230	Membership Dues	44.00		93,285.06
Deposit	10/27/22				Katherine Miller	X	47230	Membership Dues	44.00		93,329.06
Check	10/28/22			Digital Marketing	Website maintenance	X	65197	Digital Marketing		250.00	93,079.06
Deposit	10/28/22				Priscilla Villalobos	X	47230	Membership Dues	44.00		93,123.06
Deposit	10/28/22				Sheree Venter	X	47230	Membership Dues	44.00		93,167.06
Deposit	10/28/22				Program Income - Merchandise sales (cash deposit)	X	47229	Merchandise Sales	230.00		93,397.06
Deposit	10/28/22				Program Income - ISA Conference - Raffle (cash deposit)	X	47232	ISA Conference-Raffle	648.00		94,045.06
Deposit	10/29/22				Felizca Fernando-Catan	X	47230	Membership Dues	44.00		94,089.06
Deposit	10/30/22				Christine Hamilton	X	47230	Membership Dues	44.00		94,133.06
Check	10/31/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	93,503.06
Deposit	10/31/22				Yorleni Morales	X	47230	Membership Dues	44.00		93,547.06
Deposit	10/31/22				Tracy Leonard	X	47230	Membership Dues	44.00		93,591.06
Deposit	10/31/22			Amazon	AMAZON.COM, INC. DES-PAYMENTS	X	47228	Book Sales	7.28		93,598.34
Deposit	11/01/22				Janece Nissen	X	47230	Membership Dues	44.00		93,642.34
Deposit	11/01/22				Laurel Ramey	X	47230	Membership Dues	44.00		93,686.34
Check	11/01/22				Maggie Eickhoff - Program - ISA Conference - other expenses	X	67221	ISA Conference		12.05	93,674.29
Deposit	11/02/22				Meghan O'Neil	X	47230	Membership Dues	44.00		93,718.29
Deposit	11/02/22				Kate Benhoff	X	47230	Membership Dues	44.00		93,762.29
Deposit	11/02/22				Lisa Archibald	X	47230	Membership Dues	44.00		93,806.29
Check	11/02/22			Bank of America Business credit c...	Constanza Sandoval	X	47230	Membership Dues	44.00		93,850.29
Check	11/02/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		120.38	91,149.24
Deposit	11/02/22			Michelle Thornton Hotel Solutions	Program expenses - ISA Conference - Final Balance (wire transfer returned)	X	67221	ISA Conference	785.90		91,814.76
Deposit	11/03/22				Maribel Porras	X	47230	Membership Dues	44.00		91,858.76
Deposit	11/04/22				Carrie Waring	X	47230	Membership Dues	44.00		91,902.76
Deposit	11/07/22				Diana Paola Espinosa Muñoz	X	47230	Membership Dues	44.00		91,946.76
Deposit	11/07/22				BKOFAMERICA MOBILE 11/05 3672463584 DEPOSIT *MOBILE FL	X	43412	Scholarship - other	5,000.00		96,946.76
Deposit	11/08/22				Laura Mason Membership - Lifetime Membership fee	X	47230	Membership Dues	1,000.00		97,946.76
Deposit	11/08/22				Kathleen Malone Program - ISA Conference - silent auction shipping refund	X	67221	ISA Conference	20.00		97,966.76
Deposit	11/09/22				Carmen Gloria Lopez Rodriguez	X	47230	Membership Dues	44.00		98,010.76
Check	11/09/22			Michelle Thornton Hotel Solutions	Program expenses - ISA Conference - Final Balance	X	67221	ISA Conference		798.00	97,212.76
Deposit	11/10/22				Gaia Buoso	X	47230	Membership Dues	44.00		97,256.76
Deposit	11/10/22				Leslie Treppa	X	47230	Membership Dues	44.00		97,300.76
Deposit	11/10/22				Zully Rubio	X	47230	Membership Dues	44.00		97,344.76
Deposit	11/11/22				Paula Hincapié	X	47230	Membership Dues	44.00		97,388.76
Deposit	11/12/22				Kathleen Smith	X	47230	Membership Dues	44.00		97,432.76
Deposit	11/13/22				Skye Talbot	X	47230	Membership Dues	44.00		97,476.76
Check	11/14/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	96,846.76
Deposit	11/14/22				Susana Jaramillo	X	47230	Membership Dues	44.00		96,890.76
Deposit	11/17/22				Riley Moss	X	47230	Membership Dues	44.00		96,934.76
Deposit	11/17/22				Merchandise sales - Abingdon Watch	X	47229	Merchandise Sales	780.00		97,714.76
Deposit	11/17/22				Jennifer Coull	X	47230	Membership Dues	44.00		97,758.76
Deposit	11/17/22				Ariadna Carolina Angulo Valencia	X	47230	Membership Dues	44.00		97,802.76
Check	11/17/22			Therese Paul	Therese Paul refund watch - check received instead	X	47229	Merchandise Sales		780.00	97,022.76
Check	11/17/22				Riley Moss - refund	X	47230	Membership Dues		44.00	96,978.76
Deposit	11/18/22				Maria Luiza Cancio Padilha	X	47230	Membership Dues	44.00		97,022.76
Deposit	11/19/22				Michele Phalen	X	47230	Membership Dues	44.00		97,066.76
Deposit	11/20/22				Sarah Hudgins	X	47230	Membership Dues	44.00		97,110.76
Deposit	11/21/22				Merchandise sales - Abingdon Watch CC	X	47229	Merchandise Sales	780.00		97,890.76
Deposit	11/21/22			Amazon Smile	Corporate contribution - general fund	X	43411	General Fund	137.06		98,027.82
Deposit	11/23/22				Carrie Spooner	X	47229	Merchandise Sales	804.00		98,831.82
Deposit	11/23/22				Individual contribution - Scholarship Fund (Bali Raffle)	X	43445	Scholarship-other	1,487.96		100,319.78
Deposit	11/24/22				Jennifer Winter	X	47230	Membership Dues	44.00		100,363.78
Deposit	11/25/22				Katharine Storey	X	47230	Membership Dues	44.00		100,407.78
Deposit	11/25/22				Individual contribution - Scholarship Fund (Bali Raffle)	X	43445	Scholarship-other	1,106.85		101,514.63
Deposit	11/25/22				Merchandise sales - Abingdon Watch (check deposit)	X	47229	Merchandise Sales	780.00		102,294.63
Deposit	11/27/22				Simone Storey	X	47230	Membership Dues	44.00		102,338.63
Deposit	11/27/22				Laura Cox	X	47230	Membership Dues	44.00		102,382.63
Check	11/28/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	101,752.63
Deposit	11/28/22				Individual contribution - Scholarship Fund (Bali Raffle)	X	43445	Scholarship-other	237.64		101,990.27
Check	11/29/22			Digital Marketing	Website maintenance	X	65197	Digital Marketing		250.00	101,740.27
Deposit	11/29/22				Jody Levernight	X	47230	Membership Dues	44.00		101,784.27
Check	11/29/22			Amazon KDP	Book sales	X	47228	Book Sales		35.36	101,748.91
Check	11/29/22			Amazon KDP	Book sales	X	47228	Book Sales		4.84	101,744.07
Deposit	11/30/22				Jessica Wolcott	X	47230	Membership Dues	44.00		101,788.07
Deposit	11/30/22				Justine Bowes	X	47230	Membership Dues	44.00		101,832.07

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/30/22			Kitty Sue Smith		X	47230	Membership Dues	44.00		101,876.07
Deposit	11/30/22			Natalie Higdon		X	47230	Membership Dues	44.00		101,920.07
Deposit	11/30/22			Thaca Dawn Elkins		X	47230	Membership Dues	44.00		101,964.07
Deposit	11/30/22			Thyra Blaom		X	47229	Merchandise Sales	804.00		102,768.07
Check	11/30/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		736.00	102,032.07
Deposit	11/30/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	43.27		102,075.34
Deposit	12/01/22			Annie Mattos		X	47230	Membership Dues	44.00		102,119.34
Deposit	12/01/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	193.29		102,312.63
Deposit	12/02/22			Victoria Buckley		X	47230	Membership Dues	44.00		102,356.63
Deposit	12/02/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	420.35		102,776.98
Check	12/02/22			Affinipay Merchant Services	Fees	X	65173	Affinipay, merchant fees		98.99	102,677.99
Deposit	12/03/22			Andrea Barthels		X	47229	Merchandise Sales	804.00		103,481.99
Deposit	12/05/22			Sandra Coelho		X	47230	Membership Dues	44.00		103,525.99
Deposit	12/05/22			Nivedita Bhasin		X	47230	Membership Dues	44.00		103,569.99
Deposit	12/05/22			Program Income - ISA Conference - Raffle (cash deposit)		X	47232	ISA Conference-Raffle	359.24		103,929.23
Deposit	12/05/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	145.52		104,074.75
Deposit	12/05/22			Program Income - Merchandise sales (cash deposit)		X	47229	Merchandise Sales	89.81		104,164.56
Deposit	12/05/22			Program Income - ISA Conference - Raffle (cash deposit)		X	47232	ISA Conference-Raffle	23.16		104,187.72
Deposit	12/06/22			Spring Vick		X	47230	Membership Dues	44.00		104,231.72
Deposit	12/06/22			Jennifer Shields		X	47230	Membership Dues	44.00		104,275.72
Deposit	12/06/22			Lacey Needham		X	47230	Membership Dues	44.00		104,319.72
Deposit	12/06/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	9.42		104,329.14
Deposit	12/07/22			Renee Sandell		X	47230	Membership Dues	44.00		104,373.14
Deposit	12/07/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	143.96		104,517.10
Deposit	12/08/22			Jeff Knop		X	47229	Merchandise Sales	804.00		105,321.10
Deposit	12/08/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	24.01		105,345.11
Check	12/09/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	104,715.11
Deposit	12/09/22			Suzette McComas		X	47230	Membership Dues	44.00		104,759.11
Deposit	12/10/22			Tara Ryan		X	47230	Membership Dues	44.00		104,803.11
Deposit	12/10/22			Mary Reis		X	47230	Membership Dues	44.00		104,847.11
Deposit	12/10/22			Pamela Noeldner		X	47230	Membership Dues	44.00		104,891.11
Check	12/12/22			Jessica Matrejek - refund		X	47230	Membership Dues		44.00	104,847.11
Deposit	12/12/22			Chantal Dubowitz		X	47230	Membership Dues	44.00		104,891.11
Deposit	12/12/22			STRIPES DES:TRANSFER ID:ST-K3L9X8Q1Q8Z4 INDN:INTERNATIONAL SOCIETY CO		X	43445	Scholarship-other	120.86		105,011.97
Deposit	12/12/22			Kara Hatzai - Program - other - pay back for error charge		X	67200	Program Expense	19.57		105,031.54
Deposit	12/13/22			Erin Jackson		X	47230	Membership Dues	44.00		105,075.54
Deposit	12/13/22			Malia Keck		X	47230	Membership Dues	44.00		105,119.54
Check	12/13/22			WSRP	Invoice #274317 - 120822	X	62110	Accounting Fees		907.50	104,212.04
Deposit	12/14/22			Gloria La Roche		X	47230	Membership Dues	44.00		104,256.04
Deposit	12/14/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	48.32		104,304.36
Deposit	12/15/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	337.33		104,641.69
Deposit	12/16/22			Fiona Overton		X	47230	Membership Dues	44.00		104,685.69
Deposit	12/16/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	24.09		104,709.78
Deposit	12/19/22			Marie Davis		X	47230	Membership Dues	44.00		104,753.78
Deposit	12/19/22			lina villegas		X	47230	Membership Dues	44.00		104,797.78
Deposit	12/19/22			Ashley Battles		X	47230	Membership Dues	44.00		104,841.78
Deposit	12/19/22			Thyra Blaom		X	47230	Membership Dues	44.00		104,885.78
Deposit	12/21/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	1,250.23		106,136.01
Deposit	12/22/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	2,769.86		108,905.87
Deposit	12/23/22			Brian Norris		X	47230	Membership Dues	300.00		109,205.87
Deposit	12/23/22			Sydney Hale		X	47230	Membership Dues	44.00		109,249.87
Deposit	12/23/22			Individual contribution - Scholarship Fund (Bali Raffle)		X	43445	Scholarship-other	1,371.18		110,621.05
Check	12/27/22			Aerial	Social Media Management	X	65195	Marketing/Social Media ...		630.00	109,991.05
Deposit	12/27/22			Kyoko Kimura		X	47230	Membership Dues	44.00		110,035.05
Deposit	12/28/22			Lisa Norman		X	47230	Membership Dues	44.00		110,079.05
Deposit	12/29/22			Redbubble	REDBUBBLE INC DES:Sales ID:ISA21Hangar INDN:IntlSocietyofWomen	X	47229	Merchandise Sales	60.72		110,139.77
Deposit	12/29/22			Book sales		X	47228	Book Sales	4.70		110,144.47
Deposit	12/29/22			Amazon KDP	Book sales	X	47228	Book Sales	35.79		110,180.26
Deposit	12/31/22			Ann Marie Tazzar		X	43445	Scholarship-other	3,000.00		113,180.26
Deposit	12/31/22			Stephen R. Prest		X	43445	Scholarship-other	1,000.00		114,180.26
Deposit	12/31/22			Denise Van Grunsven		X	43447	Scholarship-FN	500.00		114,680.26
Deposit	12/31/22			Raquel Bini		X	47229	Merchandise Sales	804.00		115,484.26
General Journal	12/31/22	WSR...	*		remove affini transactions that never cleared the bank	X		Reconciliation Discrepancy	301.40		115,785.66
Total Checking									266,272.45	210,481.45	115,785.66
Savings											0.00
Total Savings											0.00
Total Checking/Savings									266,272.45	210,481.45	115,785.66
Accounts Receivable											0.00
11000 - Accounts Receivable											0.00
Total 11000 - Accounts Receivable											0.00
Total Accounts Receivable											0.00
Other Current Assets											0.00
Prepaid Credit Card											0.00
Total Prepaid Credit Card											0.00



# ISWAP Balance Sheet Detail

As of December 31, 2022

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance		
<b>12000 · Undeposited Funds</b>													
Total 12000 · Undeposited Funds											0.00		
<b>12100 · Inventory Asset</b>													
Total 12100 · Inventory Asset											0.00		
Total Other Current Assets											0.00		
Total Current Assets											266,272.45	210,481.45	115,785.66
<b>Fixed Assets</b>													
<b>15000 · Furniture and Equipment</b>													
Total 15000 · Furniture and Equipment											0.00		
Total Fixed Assets											0.00		
Total Other Assets											461,966.95	0.00	0.00
<b>Other Assets</b>													
<b>Website Design Cost</b>													
Total Website Design Cost											0.00		
<b>18000 · Marketable Securities</b>													
Total 18000 · Marketable Securities											0.00		
<b>18600 · Other Assets</b>													
Total 18600 · Other Assets											0.00		
<b>18700 · Security Deposits Asset</b>													
Total 18700 · Security Deposits Asset											0.00		
<b>71000 · Scholarship Investment Account</b>													
<b>AXA Account 7313</b>													
Total AXA Account 7313											461,966.95	0.00	0.00
<b>LPL Financial 5487</b>													
General Journal	03/31/22	WSR...	*		record Q1 LPL transactions			-SPLIT-	113.79		461,966.95		
General Journal	03/31/22	WSR...	*		record unrealized appreciation			-SPLIT-		34,720.01	462,080.74		
Transfer	04/12/22		*		Funds Transfer			Checking		47,500.00	427,360.73		
General Journal	06/30/22	WSR...	*		record Q2 LPL transactions			-SPLIT-	404.25		379,860.73		
General Journal	06/30/22	WSR...	*		record unrealized appreciation			47001 · Unrealized Gain/Loss - L...		56,999.64	380,264.98		
General Journal	09/30/22	WSR...	*		record unrealized appreciation			47001 · Unrealized Gain/Loss - L...		14,032.94	323,265.34		
General Journal	09/30/22	WSR...	*		record Q3 LPL transactions			-SPLIT-	981.99		309,232.40		
General Journal	12/31/22	WSR...	*		record Q4 LPL transactions	6 Investm...		47001 · Unrealized Gain/Loss - L...	13,928.55		310,214.39		
Total LPL Financial 5487											15,428.58	153,252.59	324,142.94
<b>71000 · Scholarship Investment Account - Other</b>													
Total 71000 · Scholarship Investment Account - Other											0.00	0.00	0.00
Total 71000 · Scholarship Investment Account											15,428.58	153,252.59	324,142.94
Total Other Assets											15,428.58	153,252.59	324,142.94
<b>TOTAL ASSETS</b>									<b>281,701.03</b>	<b>363,734.04</b>	<b>439,928.60</b>		
<b>LIABILITIES &amp; EQUITY</b>													
<b>Liabilities</b>													
<b>Current Liabilities</b>													
<b>Accounts Payable</b>													
<b>20000 · Accounts Payable</b>													
Total 20000 · Accounts Payable											0.00	0.00	0.00
Total Accounts Payable											0.00	0.00	0.00
<b>Credit Cards</b>													
<b>Bank Of America Credit Card</b>													
Credit Card Charge	01/12/22			YNCS	NV state business license renewal	X	60920 · Business Registration Fe...			175.00	-9,828.94		
Credit Card Charge	01/14/22			WAI	WAI 2022 Conference - 2022 booth fee	X	67227 · WAI			950.00	-9,653.94		
Credit Card Charge	01/18/22			Gaylord Opryland Hotel	Travel - WAI Conference 2022 -1 night hotel deposit for Kara	X	68370 · WAI			224.74	-8,703.94		
Credit Card Charge	01/24/22			eBay	Membership - shipping supplies	X	65043 · Membership			23.26	-8,479.20		
Credit Card Charge	02/08/22			WAI	WAI 2022 Conference - volunteer badges	X	67227 · WAI			75.00	-8,455.94		
Credit Card Charge	02/08/22			Hertz	car rental for BOD meeting DEN	X	68310 · Board of Directors			94.20	-8,380.94		
Credit Card Charge	02/09/22			Online Labels	WAI 2022 Conference - swag tabasco labels	X	67227 · WAI			32.08	-8,286.74		
Credit Card Charge	02/09/22			Keg Steakhouse and Bar	Feb BOD meeting	X	68310 · Board of Directors			381.59	-8,254.66		
Credit Card Charge	02/22/22			Redbubble	WAI volunteer T-shirts, samples, etc.	X	67227 · WAI			1,121.00	-7,873.07		
Credit Card Charge	02/22/22			Online Labels	WAI 2022 Conference - QR code labels for necklaces	X	67227 · WAI			26.58	-6,752.07		
Credit Card Charge	02/22/22			Promotion Choice	WAI 2022 Conference - shamrock bead necklaces	X	67227 · WAI			196.88	-6,525.61		
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	X	65043 · Membership			2.99	-6,525.62		
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	X	65043 · Membership			3.80	-6,521.82		
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	X	65043 · Membership			32.54	-6,489.28		
Credit Card Charge	02/22/22			UPS	shipping (sending membership pins to Kara for WAI)	X	65020 · Postage, Mail			21.08	-6,468.20		
Credit Card Charge	02/23/22			WAI	WAI 2022 Conference - volunteer badges	X	67227 · WAI			50.00	-6,418.20		
Credit Card Charge	02/24/22			Amazon	2022 WAI conference supplies - mini tabasco bottles	X	67227 · WAI			83.10	-6,335.10		
Credit Card Charge	02/25/22			eBay	Membership - shipping supplies	X	65043 · Membership			34.08	-6,301.02		
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043 · Membership			15.96	-6,285.06		

**ISWAP**  
**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		389.90	-5,895.16
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		33.27	-5,861.89
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		23.75	-5,838.14
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		24.70	-5,813.44
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		12.78	-5,800.66
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		23.42	-5,777.24
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		27.64	-5,749.60
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		17.07	-5,732.53
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		23.63	-5,708.90
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		19.17	-5,689.73
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		7.99	-5,681.74
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		31.13	-5,650.61
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	X	65043	Membership		30.78	-5,619.83
Credit Card Charge	03/01/22			eBay	Membership - shipping supplies	X	65043	Membership		15.92	-5,603.91
Credit Card Charge	03/01/22			eBay	Membership - shipping supplies	X	65043	Membership		28.25	-5,575.66
Credit Card Charge	03/01/22			WAI	WAI 2022 Conference - Volunteer badges	X	67227	WAI		25.00	-5,550.66
Credit Card Charge	03/01/22			Amazon	2022 WAI conference supplies - mini tabasco bottles	X	67227	WAI		28.99	-5,521.67
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	X	65043	Membership		165.06	-5,356.61
Credit Card Charge	03/02/22			Groupon	error charge (CA will pay back)	X	65100	Other Expenses		179.00	-5,181.61
Credit Card Charge	03/02/22			UPS		X	65020	Postage, Mail		18.68	-5,162.93
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	X	65043	Membership		144.72	-5,018.21
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	X	65043	Membership		22.35	-4,995.86
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	X	65043	Membership		20.22	-4,975.64
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	X	65043	Membership		38.33	-4,937.31
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	X	65043	Membership		38.33	-4,898.98
Credit Card Charge	03/04/22			WAI	2022 WAI conference - ISA social deposit	X	67227	WAI		25.00	-4,873.98
Credit Card Charge	03/11/22			Walgreens	WAI 2022 Conference - booth supplies	X	67227	WAI		62.52	-4,811.46
Credit Card Charge	03/13/22			HZ Main Events, Design & Consult...	WAI 2022 Conference - ISA Social AV system rental	X	67227	WAI		570.00	-4,241.46
Credit Card Credit	03/14/22			eBay	Membership shipping supplies	X	65043	Membership	372.75		-4,614.21
Credit Card Charge	03/17/22			FedEx	WAI 2022 Conference - prints	X	65032	Conference		7.65	-4,606.56
Credit Card Charge	03/18/22			FedEx	WAI 2022 Conference - prints	X	65032	Conference		7.65	-4,598.91
Credit Card Charge	03/18/22			Pyramid Cafe	WAI 2022 Conference - food for volunteers	X	67227	WAI		55.08	-4,543.83
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	X	65043	Membership		11.72	-4,532.11
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	X	65043	Membership		24.44	-4,507.67
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	X	65043	Membership		28.81	-4,478.86
Credit Card Charge	03/19/22			Gaylord Opryland Hotel	WAI 2022 Conference - ISA social space, food, bartenders	X	68370	WAI		2,238.63	-2,238.23
Credit Card Charge	03/21/22			Fairfield Inn	WAI 2022 Conference - 2 night hotel for Event coordinator, Maggie	X	68370	WAI		482.14	-1,756.09
Credit Card Charge	03/21/22			Paddle Snap Pic	WAI 2022 Conference - Photo Booth service	X	67227	WAI		20.33	-1,735.76
Credit Card Charge	04/06/22				Credit Balance Refund	X	47005	Credit Card Balance Ref...		1,735.76	0.00
Credit Card Charge	04/13/22			USPS		X	65020	Postage, Mail		25.52	25.52
Credit Card Credit	04/25/22			Gaylord Opryland Hotel	WAI 2022 - Refund for ISA social bartender fees	X	67227	WAI	437.00		-411.48
Credit Card Charge	04/26/22			eBay	error charge - Uli will pay back	X	65040	Supplies		12.70	-398.78
Credit Card Charge	04/26/22			eBay	error charge - Uli will pay back	X	65040	Supplies		24.44	-374.34
Credit Card Charge	05/02/22			eBay	error charge - Uli will pay back	X	65040	Supplies		146.93	-227.41
Credit Card Charge	05/06/22			Staples		X	68400	Merchandise Order		18.93	-208.48
Credit Card Charge	05/16/22			eBay		X	65040	Supplies		92.23	-116.25
Credit Card Charge	05/16/22			eBay		X	65040	Supplies		28.76	-87.49
Credit Card Credit	05/17/22			eBay		X	65040	Supplies	135.02		-222.51
Credit Card Charge	05/17/22			eBay		X	65040	Supplies		53.22	-169.29
Credit Card Charge	05/18/22			eBay		X	65040	Supplies		34.24	-135.05
Credit Card Charge	05/18/22			eBay		X	65040	Supplies		14.64	-120.41
Credit Card Charge	05/23/22			eBay		X	65040	Supplies		172.37	51.96
Credit Card Credit	05/23/22			eBay		X	65040	Supplies	172.37		-120.41
Credit Card Charge	05/25/22			eBay		X	65040	Supplies		178.76	58.35
Credit Card Charge	05/25/22			eBay		X	65040	Supplies		155.47	213.82
Credit Card Charge	05/30/22			USPS		X	65020	Postage, Mail		197.20	411.02
Credit Card Charge	05/30/22			32 Auctions	ISA conference - 2022 Dublin conference	X	67221	ISA Conference		130.00	541.02
Check	06/28/22			Bank of America Business credit c...		X		Checking	541.02		0.00
Credit Card Charge	06/28/22			USPS	Mailing membership pins	X	65020	Postage, Mail		30.00	30.00
Credit Card Charge	07/04/22			Vista Print		X	65000	Operations		74.54	104.54
Credit Card Charge	07/14/22			FedEx	Program - send banner to Kyoko for PAPA expo	X	67200	Program Expense		78.01	182.55
Credit Card Charge	07/20/22			Microsoft	Operations - isa.org email addresses yearly subscription	X	65000	Operations		864.00	1,046.55
Credit Card Charge	07/27/22			Vista Print	Operations - other - Beverley Bass - business cards	X	65000	Operations		57.36	1,103.91
Check	08/02/22			Bank of America Business credit c...		X		Checking	104.54		999.37
Credit Card Charge	08/15/22			Wild Apricot	Operations - Website 1 yr subscription	X	65000	Operations		2,052.00	3,051.37
Credit Card Charge	08/30/22			Redbubble	Program expenses - ISA Conference - registration gifts, raffle, silent auction items	X	67221	ISA Conference		3,114.58	6,165.95
Credit Card Charge	08/30/22			USPS	Membership - shipping	X	65023	Membership		25.45	6,191.40
Check	09/01/22			Bank of America Business credit c...		X		Checking	999.37		5,192.03
Credit Card Charge	09/04/22			Amazon	Program expenses - ISA Conference - Raffle supplies	X	67221	ISA Conference		31.45	5,223.48
Credit Card Charge	09/07/22			Etsy	Program Expenses - other - gift for Kata Hatzai, outgoing BOD	X	67200	Program Expense		55.38	5,278.86
Credit Card Charge	09/07/22			Ross Simons Jewelers	Program Expenses - other - gift for Kata Hatzai, outgoing BOD	X	67200	Program Expense		116.09	5,394.95
Credit Card Charge	09/07/22			Redbubble	Program expenses - Lifetime Membership Certificates, cards	X	68400	Merchandise Order		166.27	5,561.22
Credit Card Charge	09/12/22			Amazon	Program expenses - ISA Conference - Name tag holders	X	67221	ISA Conference		33.15	5,594.37
Credit Card Charge	09/12/22			Sign Art Etc	Operations - step and repeat banner stands	X	65040	Supplies		156.11	5,750.48
Credit Card Charge	09/12/22			FedEx	Program Expenses - Abingdon Watches thank you notes prints	X	67200	Program Expense		3.33	5,753.81
Credit Card Charge	09/12/22			FedEx	Program expenses - ISA Conference - shipping banners to Dublin	X	67221	ISA Conference		283.71	6,037.52
Credit Card Charge	09/13/22			Google	Operation - other costs - domain 1 yr	X	65000	Operations		24.00	6,061.52
Credit Card Charge	09/16/22			Amazon	Program expenses - ISA Conference	X	67221	ISA Conference		24.36	6,085.88
Credit Card Charge	09/19/22			FedEx	Program expenses - ISA Conference - shipping supplies to Dublin	X	67221	ISA Conference		108.23	6,194.11
Credit Card Charge	09/19/22			Office Depot	Program expenses - ISA Conference - printing name tags	X	67221	ISA Conference		46.53	6,240.64
Credit Card Charge	09/19/22			Staples	Program expenses - ISA Conference - printing schedules/ARS flyers	X	67221	ISA Conference		207.95	6,448.59

**ISWAP**  
**Balance Sheet Detail**  
 As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Card Charge	09/26/22			USPS	Program expenses - ISA Conference - silent auction shipping		X	67221 - ISA Conference		50.99	6,499.58
Check	10/03/22			Bank of America Business credit c...			X	Checking	5,223.48		1,276.10
Credit Card Charge	10/05/22			O'Callaghan Davenport Hotel	Program - ISA Conference		X	67221 - ISA Conference		1,424.95	2,701.05
Credit Card Charge	10/07/22			USPS	Membership - shipping membership pins		X	65023 - Membership		21.35	2,722.40
Credit Card Charge	10/17/22			Vista Print	Operations - others - donation thank you cards		X	65000 - Operations		79.69	2,802.09
Credit Card Charge	10/19/22			Vista Print	Operations - others		X	65000 - Operations		53.58	2,855.67
Credit Card Charge	10/20/22			USPS			X	65020 - Postage, Mail		22.00	2,877.67
Credit Card Charge	10/27/22			Bank of America Business credit c...	TRAVEL STATEMENT CREDIT		X	47005 - Credit Card Balance Ref...	2,333.83		543.84
Credit Card Charge	10/27/22			Amazon	Program - other - error charge (will pay back)		X	67200 - Program Expense		10.59	554.43
Credit Card Charge	10/29/22			Amazon	Membership - envelopes		X	65043 - Membership		95.88	650.31
Credit Card Charge	10/31/22			Amazon Kids	Program - other - error charge (will pay back)		X	67200 - Program Expense		4.99	655.30
Check	11/02/22			Bank of America Business credit c...			X	Checking	2,701.05		-2,045.75
Credit Card Charge	11/03/22			USPS	Shipping membership pins		X	65023 - Membership		17.05	-2,028.70
Credit Card Charge	11/03/22			Amazon	Program - other - error charge (will pay back)		X	67200 - Program Expense		3.99	-2,024.71
Credit Card Charge	11/07/22			Snapfish	Program - ISA Conference - thank you cards		X	67221 - ISA Conference		67.19	-1,957.52
Credit Card Charge	11/09/22			WAI	WAI 2022 Conference - 2022 booth fee		X	67227 - WAI		950.00	-1,007.52
Credit Card Charge	11/22/22			Amazon	Program - other - error charge (will pay back)		X	67200 - Program Expense		14.41	-993.11
Credit Card Charge	12/05/22			USPS	Program - ISA Conference		X	67221 - ISA Conference		7.20	-985.91
Credit Card Charge	12/22/22			CVS	Program - ISA Conference		X	67221 - ISA Conference		17.90	-968.01
Credit Card Charge	12/23/22			USPS	Program - ISA Conference		X	67221 - ISA Conference		25.45	-942.56
Total Bank Of America Credit Card									13,020.43	21,906.81	-942.56
Total Credit Cards									13,020.43	21,906.81	-942.56
<b>Other Current Liabilities</b>											0.00
<b>24000 - Payroll Liabilities</b>											0.00
Total 24000 - Payroll Liabilities											0.00
<b>25500 - Sales Tax Payable</b>											0.00
Total 25500 - Sales Tax Payable											0.00
<b>25600 - Payable to Members</b>											0.00
Total 25600 - Payable to Members											0.00
Total Other Current Liabilities											0.00
Total Current Liabilities									13,020.43	21,906.81	-942.56
<b>Long Term Liabilities</b>											0.00
<b>27200 - Other Liabilities</b>											0.00
Total 27200 - Other Liabilities											0.00
Total Long Term Liabilities											0.00
Total Liabilities									13,020.43	21,906.81	-942.56
<b>Equity</b>											531,790.55
<b>30000 - Opening Balance Equity</b>											0.00
Total 30000 - Opening Balance Equity											0.00
<b>31300 - Perm. Restricted Net Assets</b>											0.00
Total 31300 - Perm. Restricted Net Assets											0.00
<b>31500 - Temp. Restricted Net Assets</b>											0.00
Total 31500 - Temp. Restricted Net Assets											0.00
<b>32000 - Unrestricted Net Assets</b>											531,790.55
Total 32000 - Unrestricted Net Assets											531,790.55
<b>Net Income</b>											0.00
Total Net Income									335,184.14	244,264.75	-90,919.39
Total Equity									335,184.14	244,264.75	440,871.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>									<b>348,204.57</b>	<b>266,171.56</b>	<b>439,928.60</b>