

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
43400 · Public Support											
43410 · Corp Contributions											
43411 · General Fund											
Deposit	01/13/22				General Fund - Greater Kansas City Community Foundation	3 Awards and Grants		Checking		5,000.00	5,000.00
Deposit	01/18/22			Network for Good	Corporate Contribution	3 Awards and Grants		Checking	150.00		5,150.00
Deposit	03/03/22			Amazon Smile	Amazon Smile	3 Awards and Grants		Checking	126.83		5,276.83
Deposit	05/31/22			Amazon Smile	Amazon Smile	3 Awards and Grants		Checking	106.81		5,383.64
Deposit	07/20/22			LPL Financial	Corp contribution - general fund	6 Investment		Checking	250.00		5,633.64
Deposit	08/23/22				Alex A Tapia Corp contribution - General Fund (Conference Luncheon Sponsorship)	3 Awards and Grants		Checking	7,000.00		12,633.64
Deposit	09/02/22			Amazon Smile	Corp contribution - general fund	3 Awards and Grants		Checking	116.28		12,749.92
Deposit	09/03/22				Dawn W. Cook - ISA Luncheon Table sponsor	3 Awards and Grants		Checking	500.00		13,249.92
Deposit	11/21/22			Amazon Smile	Corporate contribution - general fund	3 Awards and Grants		Checking	137.06		13,386.98
Total 43411 · General Fund									0.00	13,386.98	13,386.98
43412 · Scholarship - other											
Deposit	11/07/22			Arkey Foundation	Corporate Donation - Scholarship Fund - Other	3 Awards and Grants		Checking		5,000.00	5,000.00
Total 43412 · Scholarship - other									0.00	5,000.00	5,000.00
Total 43410 · Corp Contributions									0.00	18,386.98	18,386.98
43450 · Individual Contributions											
43444 · General Fund											
Deposit	02/07/22			Andrew Miller	Andrew Miller Individual donation - General Fund (2022 Advisor Donation)	3 Awards and Grants		Checking		250.00	250.00
Deposit	06/09/22				Donald R Taylor - Donation	3 Awards and Grants		Checking	100.00		350.00
Deposit	08/19/22				LeRoy T Mattson	3 Awards and Grants		Checking	100.00		450.00
Deposit	08/27/22				Mangesh Hattikudur	3 Awards and Grants		Checking	100.00		550.00
Deposit	09/22/22				Elizabeth Pickard	3 Awards and Grants		Checking	100.00		650.00
Deposit	09/24/22				Margaret eickhoff	3 Awards and Grants		Checking	50.00		700.00
Deposit	09/28/22				Terry Rinehart	3 Awards and Grants		Checking	500.00		1,200.00
Total 43444 · General Fund									0.00	1,200.00	1,200.00
43445 · Scholarship-other											
Deposit	11/23/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking		1,487.96	1,487.96
Deposit	11/25/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	1,106.85		2,594.81
Deposit	11/28/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	237.64		2,832.45
Deposit	11/30/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	43.27		2,875.72
Deposit	12/01/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	193.29		3,069.01
Deposit	12/02/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	420.35		3,489.36
Deposit	12/05/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	145.52		3,634.88
Deposit	12/06/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	9.42		3,644.30
Deposit	12/07/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	143.96		3,788.26
Deposit	12/08/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	24.01		3,812.27
Deposit	12/12/22				Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	120.86		3,933.13
Deposit	12/14/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	48.32		3,981.45
Deposit	12/15/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	337.33		4,318.78
Deposit	12/16/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	24.09		4,342.87
Deposit	12/21/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	1,250.23		5,593.10
Deposit	12/22/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	2,769.86		8,362.96
Deposit	12/23/22				Individual contribution - Scholarship Fund (Bali Raffle)	3 Awards and Grants		Checking	1,371.18		9,734.14
Deposit	12/31/22				Ann Marie Tazzar Individual contribution - Scholarship Fund - other	3 Awards and Grants		Checking	3,000.00		12,734.14
Deposit	12/31/22				Stephen R. Prest Individual contribution - Scholarship Fund - other	3 Awards and Grants		Checking	1,000.00		13,734.14
Total 43445 · Scholarship-other									0.00	13,734.14	13,734.14
43447 · Scholarship-FN											
Deposit	01/13/22				Nicholas Romagosa - Individual donation - Scholarship Program - FN	3 Awards and Grants		Checking	25.00		25.00
Deposit	02/07/22			Grandezza Girlfriends Inc	Grandezza Girlfriends Individual donation - Scholarship Program - FN	3 Awards and Grants		Checking	250.00		275.00
Deposit	03/03/22				Terri Leisten - Donation	3 Awards and Grants		Checking	50.00		325.00
Deposit	03/03/22				Susan Young - Donation	3 Awards and Grants		Checking	50.00		375.00
Deposit	03/20/22			Lori L Cline	Lifetime(1/2 for membership, 1/2 for scholarship)	3 Awards and Grants		Checking	500.00		875.00
Deposit	06/23/22				Kevin Mase - Donation	3 Awards and Grants		Checking	100.00		975.00
Deposit	07/12/22			Patricia-Kay Walker-Cucinella	Individual donation - FN Scholarship	3 Awards and Grants		Checking	1,000.00		1,975.00
Deposit	07/31/22				Cathleen T Blazek - Donation	3 Awards and Grants		Checking	100.00		2,075.00
Deposit	08/06/22				Beverley Bass	3 Awards and Grants		Checking	100.00		2,175.00
Deposit	08/06/22				Paige Rogers	3 Awards and Grants		Checking	100.00		2,275.00
Deposit	09/15/22				Rebekah Kormash	3 Awards and Grants		Checking	100.00		2,375.00
Deposit	09/19/22				Natasha Shcheglova	3 Awards and Grants		Checking	100.00		2,475.00
Deposit	12/31/22				Denise Van Grunsven Individual contribution - FN Scholarship Fund	3 Awards and Grants		Checking	500.00		2,975.00
Total 43447 · Scholarship-FN									0.00	2,975.00	2,975.00
43452 · Silent Auction											
Deposit	01/26/22				'21 Conf. - ISA ATL-Silent Auction-reported on 2021 Financials	2 Conference:Conference ...		Checking		3,005.80	3,005.80
Total 43452 · Silent Auction									0.00	3,005.80	3,005.80

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
43453 · Raffle											
Deposit	09/20/22			Donna J Miller		2 Conference:Conference ...		Checking		20.00	20.00
Deposit	09/20/22			Elise D. Pistor		2 Conference:Conference ...		Checking		20.00	40.00
Total 43453 · Raffle									0.00	40.00	40.00
Total 43450 · Individual Contributions									0.00	20,954.94	20,954.94
Total 43400 · Public Support									0.00	39,341.92	39,341.92
45000 · Investments											
45020 · Dividend, Interest (Securities)											
General Journal	03/31/22	WSR...	*		record Q1 LPL transactions	6 Investment		LPL Financial ...		1,178.78	1,178.78
General Journal	06/30/22	WSR...	*		record Q2 LPL transactions	6 Investment		LPL Financial ...		1,473.03	2,651.81
General Journal	09/30/22	WSR...	*		record Q3 LPL transactions	6 Investment		LPL Financial ...		1,683.69	4,335.50
Total 45020 · Dividend, Interest (Securities)									0.00	4,335.50	4,335.50
45035 · Capital Gain Distributions											
General Journal	03/31/22	WSR...	*		record unrealized appreciation			LPL Financial ...		233.28	233.28
Total 45035 · Capital Gain Distributions									0.00	233.28	233.28
Total 45000 · Investments									0.00	4,568.78	4,568.78
47200 · Program Income											
47220 · Conference											
47231 · ISA Conference - Silent Auction											
Deposit	09/21/22			Stripe	Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		91.81	91.81
Deposit	09/22/22			Stripe	Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		5,597.46	5,689.27
Deposit	09/23/22			Stripe	Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		765.76	6,455.03
Deposit	09/26/22			Stripe	Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		184.78	6,639.81
Deposit	10/03/22				Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		23.13	6,662.94
Deposit	10/04/22				Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		201.69	6,864.63
Deposit	10/05/22				Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		79.35	6,943.98
Deposit	10/25/22				Program Income - ISA Conference - Silent Auction	2 Conference:Conference ...		Checking		1,493.16	8,437.14
Total 47231 · ISA Conference - Silent Auction									0.00	8,437.14	8,437.14
47232 · ISA Conference-Raffle											
Deposit	09/21/22				Suzette Umphrey	2 Conference:Conference ...		Checking		20.00	20.00
Deposit	10/28/22				Program Income - ISA Conference - Raffle (cash deposit)	2 Conference:Conference ...		Checking		648.00	668.00
Deposit	12/05/22				Program Income - ISA Conference - Raffle (cash deposit)	2 Conference:Conference ...		Checking		359.24	1,027.24
Deposit	12/05/22				Program Income - ISA Conference - Raffle (cash deposit)	2 Conference:Conference ...		Checking		23.16	1,050.40
Total 47232 · ISA Conference-Raffle									0.00	1,050.40	1,050.40
47220 · Conference - Other											
Deposit	07/02/22			Ana Anderson		2 Conference:Conference ...		Checking		265.00	265.00
Deposit	07/02/22			Ana Anderson		2 Conference:Conference ...		Checking		120.00	385.00
Deposit	07/02/22			Ana Anderson		2 Conference:Conference ...		Checking		500.00	885.00
Deposit	07/02/22			Ana Anderson		2 Conference:Conference ...		Checking		550.00	1,435.00
Deposit	07/02/22			Brenda lee Robinette		2 Conference:Conference ...		Checking		530.00	1,965.00
Deposit	07/02/22			Brenda lee Robinette		2 Conference:Conference ...		Checking		255.00	2,220.00
Deposit	07/02/22			Brenda lee Robinette		2 Conference:Conference ...		Checking		1,000.00	3,220.00
Deposit	07/02/22			Catherine Fraser		2 Conference:Conference ...		Checking		265.00	3,485.00
Deposit	07/02/22			Donna Jeanne Miller		2 Conference:Conference ...		Checking		265.00	3,750.00
Deposit	07/02/22			Felicity Bush		2 Conference:Conference ...		Checking		265.00	4,015.00
Deposit	07/02/22			Felicity Bush		2 Conference:Conference ...		Checking		120.00	4,135.00
Deposit	07/02/22			Felicity Bush		2 Conference:Conference ...		Checking		500.00	4,635.00
Deposit	07/02/22			Felicity Bush		2 Conference:Conference ...		Checking		555.00	5,190.00
Deposit	07/02/22			Katherine S Wallace		2 Conference:Conference ...		Checking		265.00	5,455.00
Deposit	07/02/22			Katherine S Wallace		2 Conference:Conference ...		Checking		250.00	5,705.00
Deposit	07/02/22			Katherine S Wallace		2 Conference:Conference ...		Checking		120.00	5,825.00
Deposit	07/02/22			Katherine S Wallace		2 Conference:Conference ...		Checking		120.00	5,945.00
Deposit	07/02/22			Kimberley Lowe		2 Conference:Conference ...		Checking		265.00	6,210.00
Deposit	07/02/22			Madisson Lank		2 Conference:Conference ...		Checking		265.00	6,475.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		265.00	6,740.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		250.00	6,990.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		120.00	7,110.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		120.00	7,230.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		500.00	7,730.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		500.00	8,230.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		550.00	8,780.00
Deposit	07/02/22			Mary Bardon		2 Conference:Conference ...		Checking		550.00	9,330.00
Deposit	07/02/22			Pamela Perdue		2 Conference:Conference ...		Checking		265.00	9,595.00
Deposit	07/02/22			Patricia J Barrera		2 Conference:Conference ...		Checking		265.00	9,860.00
Deposit	07/02/22			Patricia J Barrera		2 Conference:Conference ...		Checking		250.00	10,110.00
Deposit	07/02/22			Patricia J Barrera		2 Conference:Conference ...		Checking		75.00	10,185.00
Deposit	07/02/22			Patricia J Barrera		2 Conference:Conference ...		Checking		500.00	10,685.00
Deposit	07/02/22			Patricia J Barrera		2 Conference:Conference ...		Checking		500.00	11,185.00
Deposit	07/02/22			Strike Fongeaillaz		2 Conference:Conference ...		Checking		265.00	11,450.00
Deposit	07/02/22			Strike Fongeaillaz		2 Conference:Conference ...		Checking		120.00	11,570.00
Deposit	07/02/22			Strike Fongeaillaz		2 Conference:Conference ...		Checking		500.00	12,070.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/02/22				Strike Fongeaillaz	2 Conference:Conference ...		Checking		550.00	12,620.00
Deposit	07/02/22				Tracy Leonard	2 Conference:Conference ...		Checking		265.00	12,885.00
Deposit	07/02/22				Tracy Leonard	2 Conference:Conference ...		Checking		250.00	13,135.00
Deposit	07/02/22				Tracy Leonard	2 Conference:Conference ...		Checking		500.00	13,635.00
Deposit	07/02/22				Tracy Leonard	2 Conference:Conference ...		Checking		500.00	14,135.00
Deposit	07/02/22				Valerie Scott	2 Conference:Conference ...		Checking		265.00	14,400.00
Deposit	07/02/22				Valerie Scott	2 Conference:Conference ...		Checking		250.00	14,650.00
Deposit	07/02/22				Valerie Scott	2 Conference:Conference ...		Checking		500.00	15,150.00
Deposit	07/02/22				Valerie Scott	2 Conference:Conference ...		Checking		500.00	15,650.00
Deposit	07/03/22				B E Jennings Clark	2 Conference:Conference ...		Checking		1,435.00	17,085.00
Deposit	07/03/22				Brenda lee Robinette	2 Conference:Conference ...		Checking		550.00	17,635.00
Deposit	07/03/22				Brenda lee Robinette	2 Conference:Conference ...		Checking		550.00	18,185.00
Deposit	07/03/22				Carole Litten	2 Conference:Conference ...		Checking		265.00	18,450.00
Deposit	07/03/22				Carole Litten	2 Conference:Conference ...		Checking		120.00	18,570.00
Deposit	07/03/22				Carole Litten	2 Conference:Conference ...		Checking		500.00	19,070.00
Deposit	07/03/22				Carole Litten	2 Conference:Conference ...		Checking		550.00	19,620.00
Deposit	07/03/22				Carolyn Pasqualino	2 Conference:Conference ...		Checking		2,690.00	22,310.00
Deposit	07/03/22				Christine Rupert	2 Conference:Conference ...		Checking		265.00	22,575.00
Deposit	07/03/22				Christine Rupert	2 Conference:Conference ...		Checking		120.00	22,695.00
Deposit	07/03/22				Christine Rupert	2 Conference:Conference ...		Checking		500.00	23,195.00
Deposit	07/03/22				Christine Rupert	2 Conference:Conference ...		Checking		550.00	23,745.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		265.00	24,010.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		250.00	24,260.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		120.00	24,380.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		120.00	24,500.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		500.00	25,000.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		500.00	25,500.00
Deposit	07/03/22				cindy mandel	2 Conference:Conference ...		Checking		550.00	26,050.00
Deposit	07/03/22				Judith A Lee	2 Conference:Conference ...		Checking		550.00	26,600.00
Deposit	07/03/22				Judith A Lee	2 Conference:Conference ...		Checking		120.00	26,720.00
Deposit	07/03/22				Judith A Lee	2 Conference:Conference ...		Checking		500.00	27,220.00
Deposit	07/03/22				Judith A Lee	2 Conference:Conference ...		Checking		550.00	27,770.00
Deposit	07/03/22				Karen Nathan	2 Conference:Conference ...		Checking		265.00	28,035.00
Deposit	07/03/22				Karen Nathan	2 Conference:Conference ...		Checking		250.00	28,285.00
Deposit	07/03/22				Karen Nathan	2 Conference:Conference ...		Checking		120.00	28,405.00
Deposit	07/03/22				Karen Nathan	2 Conference:Conference ...		Checking		120.00	28,525.00
Deposit	07/03/22				Kyoko Kimura	2 Conference:Conference ...		Checking		265.00	28,790.00
Deposit	07/03/22				Lynn Marie Austin	2 Conference:Conference ...		Checking		265.00	29,055.00
Deposit	07/03/22				Lynn Marie Austin	2 Conference:Conference ...		Checking		550.00	29,605.00
Deposit	07/03/22				Mary A Reis	2 Conference:Conference ...		Checking		120.00	29,725.00
Deposit	07/03/22				Mary A Reis	2 Conference:Conference ...		Checking		265.00	29,990.00
Deposit	07/03/22				Mollie Osborn	2 Conference:Conference ...		Checking		530.00	30,520.00
Deposit	07/03/22				Mollie Osborn	2 Conference:Conference ...		Checking		360.00	30,880.00
Deposit	07/03/22				Mollie Osborn	2 Conference:Conference ...		Checking		1,000.00	31,880.00
Deposit	07/03/22				Mollie Osborn	2 Conference:Conference ...		Checking		1,000.00	32,880.00
Deposit	07/03/22				Pamela Perdue	2 Conference:Conference ...		Checking		120.00	33,000.00
Deposit	07/03/22				Pamela Perdue	2 Conference:Conference ...		Checking		500.00	33,500.00
Deposit	07/03/22				Pamela Perdue	2 Conference:Conference ...		Checking		550.00	34,050.00
Deposit	07/03/22				Rosemary Albrecht	2 Conference:Conference ...		Checking		265.00	34,315.00
Deposit	07/03/22				Rosemary Albrecht	2 Conference:Conference ...		Checking		500.00	34,815.00
Deposit	07/03/22				Rosemary Albrecht	2 Conference:Conference ...		Checking		550.00	35,365.00
Deposit	07/03/22				Terry Rinehart	2 Conference:Conference ...		Checking		265.00	35,630.00
Deposit	07/03/22				Terry Rinehart	2 Conference:Conference ...		Checking		250.00	35,880.00
Deposit	07/03/22				Terry Rinehart	2 Conference:Conference ...		Checking		120.00	36,000.00
Check	07/03/22			Brenda lee Robinette	Refund for duplicate registration	2 Conference:Conference ...		Checking	500.00		35,500.00
Check	07/03/22			Rebecca Howell	Refund - conf reg donation from D. Terpstra	2 Conference:Conference ...		Checking	265.00		35,235.00
Check	07/03/22			Mollie Osborn	Refund	2 Conference:Conference ...		Checking	250.00		34,985.00
Check	07/03/22			Mollie Osborn	refund	2 Conference:Conference ...		Checking	120.00		34,865.00
Check	07/03/22			Mollie Osborn	refund	2 Conference:Conference ...		Checking	265.00		34,600.00
Check	07/03/22			Mollie Osborn	refund	2 Conference:Conference ...		Checking	120.00		34,480.00
Check	07/03/22			Mollie Osborn	refund	2 Conference:Conference ...		Checking	500.00		33,980.00
Check	07/03/22			Mollie Osborn	refund	2 Conference:Conference ...		Checking	500.00		33,480.00
Deposit	07/04/22				Beverley Bass	2 Conference:Conference ...		Checking		265.00	33,745.00
Deposit	07/04/22				Beverley Bass	2 Conference:Conference ...		Checking		250.00	33,995.00
Deposit	07/04/22				Beverley Bass	2 Conference:Conference ...		Checking		75.00	34,070.00
Deposit	07/04/22				Ginger Cutter	2 Conference:Conference ...		Checking		265.00	34,335.00
Deposit	07/04/22				Ginger Cutter	2 Conference:Conference ...		Checking		550.00	34,885.00
Deposit	07/04/22				Gulcin Gilbert	2 Conference:Conference ...		Checking		265.00	35,150.00
Deposit	07/04/22				Gulcin Gilbert	2 Conference:Conference ...		Checking		120.00	35,270.00
Deposit	07/04/22				Gulcin Gilbert	2 Conference:Conference ...		Checking		500.00	35,770.00
Deposit	07/04/22				Gulcin Gilbert	2 Conference:Conference ...		Checking		550.00	36,320.00
Deposit	07/04/22				Jean Elizabeth Harper	2 Conference:Conference ...		Checking		265.00	36,585.00
Deposit	07/04/22				Jean Elizabeth Harper	2 Conference:Conference ...		Checking		265.00	36,850.00
Deposit	07/04/22				Lori Cline	2 Conference:Conference ...		Checking		265.00	37,115.00
Deposit	07/04/22				Lori Cline	2 Conference:Conference ...		Checking		250.00	37,365.00
Deposit	07/04/22				Pamela A Mitchell-Almand	2 Conference:Conference ...		Checking		265.00	37,630.00
Deposit	07/04/22				Pamela A Mitchell-Almand	2 Conference:Conference ...		Checking		250.00	37,880.00
Deposit	07/04/22				Teresa Donner	2 Conference:Conference ...		Checking		265.00	38,145.00
Deposit	07/04/22				Teresa Donner	2 Conference:Conference ...		Checking		120.00	38,265.00
Deposit	07/04/22				Teresa Donner	2 Conference:Conference ...		Checking		500.00	38,765.00
Deposit	07/04/22				Teresa Donner	2 Conference:Conference ...		Checking		550.00	39,315.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/04/22				Terry Rinehart	2 Conference:Conference ...		Checking		120.00	39,435.00
Deposit	07/04/22				Terry Rinehart	2 Conference:Conference ...		Checking		500.00	39,935.00
Deposit	07/04/22				Terry Rinehart	2 Conference:Conference ...		Checking		500.00	40,435.00
Deposit	07/04/22				Terry Rinehart	2 Conference:Conference ...		Checking		550.00	40,985.00
Deposit	07/04/22				Terry Rinehart	2 Conference:Conference ...		Checking		550.00	41,535.00
Deposit	07/05/22				Andora Vrooman	2 Conference:Conference ...		Checking		265.00	41,800.00
Deposit	07/05/22				Deborah McEndree	2 Conference:Conference ...		Checking		265.00	42,065.00
Deposit	07/05/22				Jane Saddler	2 Conference:Conference ...		Checking		2,930.00	44,995.00
Deposit	07/05/22				Katarina S Bentler	2 Conference:Conference ...		Checking		265.00	45,260.00
Deposit	07/05/22				Katarina S Bentler	2 Conference:Conference ...		Checking		500.00	45,760.00
Deposit	07/05/22				Katarina S Bentler	2 Conference:Conference ...		Checking		670.00	46,430.00
Deposit	07/06/22				Erin Jackson	2 Conference:Conference ...		Checking		305.00	46,735.00
Deposit	07/06/22				Erin Jackson	2 Conference:Conference ...		Checking		250.00	46,985.00
Deposit	07/06/22				Erin Jackson	2 Conference:Conference ...		Checking		120.00	47,105.00
Deposit	07/06/22				Erin Jackson	2 Conference:Conference ...		Checking		120.00	47,225.00
Deposit	07/06/22				Erin Jackson	2 Conference:Conference ...		Checking		75.00	47,300.00
Deposit	07/06/22				Jill Kost	2 Conference:Conference ...		Checking		515.00	47,815.00
Deposit	07/06/22			Erin Jackson	BOD discount	2 Conference:Conference ...		Checking	40.00		47,775.00
Deposit	07/07/22				Aileen Marie Watkins	2 Conference:Conference ...		Checking		265.00	48,040.00
Deposit	07/07/22				Aileen Watkins	2 Conference:Conference ...		Checking		250.00	48,290.00
Deposit	07/07/22				Aileen Watkins	2 Conference:Conference ...		Checking		250.00	48,540.00
Deposit	07/07/22				Christine Albertson	2 Conference:Conference ...		Checking		265.00	48,805.00
Deposit	07/07/22				Christine Albertson	2 Conference:Conference ...		Checking		250.00	49,055.00
Deposit	07/07/22				Christine Albertson	2 Conference:Conference ...		Checking		75.00	49,130.00
Deposit	07/07/22				Christine Albertson	2 Conference:Conference ...		Checking		500.00	49,630.00
Deposit	07/07/22				Christine Albertson	2 Conference:Conference ...		Checking		500.00	50,130.00
Deposit	07/07/22				David Forshaw	2 Conference:Conference ...		Checking		530.00	50,660.00
Deposit	07/07/22				David Forshaw	2 Conference:Conference ...		Checking		500.00	51,160.00
Deposit	07/07/22				David Forshaw	2 Conference:Conference ...		Checking		150.00	51,310.00
Deposit	07/07/22				David Forshaw	2 Conference:Conference ...		Checking		1,100.00	52,410.00
Deposit	07/07/22				David Forshaw	2 Conference:Conference ...		Checking		1,100.00	53,510.00
Deposit	07/07/22				Mary V Gilbert	2 Conference:Conference ...		Checking		265.00	53,775.00
Deposit	07/07/22				Mary V Gilbert	2 Conference:Conference ...		Checking		120.00	53,895.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		265.00	54,160.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		250.00	54,410.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		120.00	54,530.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		120.00	54,650.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		75.00	54,725.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		500.00	55,225.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		500.00	55,725.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		550.00	56,275.00
Deposit	07/07/22				Suzette McComas	2 Conference:Conference ...		Checking		550.00	56,825.00
Check	07/07/22			David Forshaw	refund	2 Conference		Checking	265.00		56,560.00
Check	07/07/22			David Forshaw	refund	2 Conference		Checking	250.00		56,310.00
Check	07/07/22			David Forshaw	refund	2 Conference:Conference ...		Checking	75.00		56,235.00
Check	07/07/22			David Forshaw	refund	2 Conference:Conference ...		Checking	550.00		55,685.00
Check	07/07/22			David Forshaw	refund	2 Conference:Conference ...		Checking	550.00		55,135.00
Deposit	07/08/22				Claudia Zapata-Cardone	2 Conference:Conference ...		Checking		265.00	55,400.00
Deposit	07/08/22				Claudia Zapata-Cardone	2 Conference:Conference ...		Checking		250.00	55,650.00
Deposit	07/08/22				Karen Kahn	2 Conference:Conference ...		Checking		120.00	55,770.00
Deposit	07/08/22				Karen Kahn	2 Conference:Conference ...		Checking		500.00	56,270.00
Deposit	07/09/22				Beverley Bass	2 Conference:Conference ...		Checking		120.00	56,390.00
Deposit	07/09/22				Beverley Bass	2 Conference:Conference ...		Checking		120.00	56,510.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		265.00	56,775.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		120.00	56,895.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		120.00	57,015.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		75.00	57,090.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		1,000.00	58,090.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		1,000.00	59,090.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		550.00	59,640.00
Deposit	07/09/22				Harlan Friedman	2 Conference:Conference ...		Checking		550.00	60,190.00
Deposit	07/09/22				Melanie de Vries	2 Conference:Conference ...		Checking		265.00	60,455.00
Deposit	07/09/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		265.00	60,720.00
Deposit	07/09/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		120.00	60,840.00
Deposit	07/09/22				Iris/Beatrice Teal	2 Conference:Conference ...		Checking		265.00	61,105.00
Deposit	07/09/22				Iris/Beatrice Teal	2 Conference:Conference ...		Checking		240.00	61,345.00
Deposit	07/09/22				Iris/Beatrice Teal	2 Conference:Conference ...		Checking		150.00	61,495.00
Deposit	07/09/22				Iris/Beatrice Teal	2 Conference:Conference ...		Checking		1,000.00	62,495.00
Deposit	07/09/22				Iris/Beatrice Teal	2 Conference:Conference ...		Checking		1,100.00	63,595.00
Deposit	07/09/22			Kitty Sue Smith	cancel per request	2 Conference:Conference ...		Checking	500.00		63,095.00
Deposit	07/09/22			Kitty Sue Smith	cancel per request	2 Conference:Conference ...		Checking	550.00		62,545.00
Check	07/09/22			Harlan Friedman	refund	2 Conference:Conference ...		Checking	500.00		62,045.00
Check	07/09/22			Harlan Friedman	refund	2 Conference:Conference ...		Checking	500.00		61,545.00
Check	07/09/22			Kitty Sue Smith	cancel per request	2 Conference:Conference ...		Checking	120.00		61,425.00
Check	07/09/22			Kitty Sue Smith	cancel per request	2 Conference:Conference ...		Checking	75.00		61,350.00
Check	07/09/22			Kitty Sue Smith	cancel per request	2 Conference:Conference ...		Checking	265.00		61,085.00
Deposit	07/10/22				Adilia roberts	2 Conference:Conference ...		Checking		265.00	61,350.00
Deposit	07/10/22				Evey Cormican	2 Conference:Conference ...		Checking		265.00	61,615.00
Deposit	07/10/22				Kimberley Lowe	2 Conference:Conference ...		Checking		530.00	62,145.00
Deposit	07/10/22				Kimberley Lowe	2 Conference:Conference ...		Checking		500.00	62,645.00
Deposit	07/10/22				Valerie Scott	2 Conference:Conference ...		Checking		120.00	62,765.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/10/22				Valerie Scott	2 Conference:Conference ...		Checking		120.00	62,885.00
Deposit	07/10/22			Kimberley Lowe	refund	2 Conference:Conference ...		Checking	265.00		62,620.00
Deposit	07/11/22				Karol Welling	2 Conference:Conference ...		Checking		670.00	63,290.00
Deposit	07/11/22				Katie A Albury	2 Conference:Conference ...		Checking		265.00	63,555.00
Deposit	07/11/22				Kristina Guerrero	2 Conference:Conference ...		Checking		265.00	63,820.00
Deposit	07/11/22				Melinda Coel	2 Conference:Conference ...		Checking		265.00	64,085.00
Deposit	07/11/22				S W Edens	2 Conference:Conference ...		Checking		265.00	64,350.00
Deposit	07/11/22				Karol Welling	2 Conference:Conference ...		Checking		530.00	64,880.00
Deposit	07/11/22			Karol Welling	Karol Welling-free registration winner in 2021 conference	2 Conference:Conference ...		Checking	265.00		64,615.00
Deposit	07/12/22				Delia R Domingues	2 Conference:Conference ...		Checking		150.00	64,765.00
Deposit	07/12/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		120.00	64,885.00
Deposit	07/12/22				Tiana M Daugherty	2 Conference:Conference ...		Checking		265.00	65,150.00
Deposit	07/13/22				Kalina Milani	2 Conference:Conference ...		Checking		265.00	65,415.00
Deposit	07/13/22				Katrina Holcomb	2 Conference:Conference ...		Checking		265.00	65,680.00
Deposit	07/13/22				Nancy Novaes	2 Conference:Conference ...		Checking	1,830.00		67,510.00
Deposit	07/13/22				Patricia L Spong	2 Conference:Conference ...		Checking		265.00	67,775.00
Deposit	07/14/22				Erika DeLong	2 Conference:Conference ...		Checking		265.00	68,040.00
Deposit	07/14/22				Erika DeLong	2 Conference:Conference ...		Checking		120.00	68,160.00
Deposit	07/14/22				Harlan Friedman	2 Conference:Conference ...		Checking		250.00	68,410.00
Deposit	07/14/22				Jessica A Hines	2 Conference:Conference ...		Checking		265.00	68,675.00
Deposit	07/14/22				Kalina Milani	2 Conference:Conference ...		Checking		250.00	68,925.00
Deposit	07/14/22				MARIA MALDONADO	2 Conference:Conference ...		Checking		265.00	69,190.00
Deposit	07/14/22				Tammy Blakey	2 Conference:Conference ...		Checking		829.00	70,019.00
Deposit	07/15/22				Andora Vrooman	2 Conference:Conference ...		Checking		120.00	70,139.00
Deposit	07/15/22				Andora Vrooman	2 Conference:Conference ...		Checking		500.00	70,639.00
Deposit	07/15/22				Andora Vrooman	2 Conference:Conference ...		Checking		550.00	71,189.00
Deposit	07/16/22				Chandel Bielka	2 Conference:Conference ...		Checking		265.00	71,454.00
Deposit	07/16/22				Chandel Bielka	2 Conference:Conference ...		Checking		250.00	71,704.00
Deposit	07/16/22				Chandel Bielka	2 Conference:Conference ...		Checking		500.00	72,204.00
Deposit	07/16/22				Chandel Bielka	2 Conference:Conference ...		Checking		500.00	72,704.00
Deposit	07/16/22				Dawn Wells	2 Conference:Conference ...		Checking		265.00	72,969.00
Deposit	07/16/22				Miyukiko Kostelny	2 Conference:Conference ...		Checking		330.00	73,299.00
Deposit	07/16/22				Miyukiko Kostelny	2 Conference:Conference ...		Checking		1,000.00	74,299.00
Deposit	07/16/22				Miyukiko Kostelny	2 Conference:Conference ...		Checking		550.00	74,849.00
Deposit	07/16/22			Miyukiko Kostelny	refund	2 Conference:Conference ...		Checking	500.00		74,349.00
Deposit	07/16/22			Miyukiko Kostelny	refund	2 Conference:Conference ...		Checking	65.00		74,284.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		305.00	74,589.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		250.00	74,839.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		120.00	74,959.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		120.00	75,079.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		75.00	75,154.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		550.00	75,704.00
Deposit	07/17/22				Margaret Eickhoff	2 Conference:Conference ...		Checking		550.00	76,254.00
Deposit	07/17/22			Margaret Eickhoff	BOD discount	2 Conference:Conference ...		Checking	40.00		76,214.00
Deposit	07/18/22				Delia R Domingues	2 Conference:Conference ...		Checking		250.00	76,464.00
Deposit	07/18/22				Patricia L Spong	2 Conference:Conference ...		Checking		250.00	76,714.00
Deposit	07/18/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		120.00	76,834.00
Deposit	07/18/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		120.00	77,384.00
Deposit	07/18/22				Suzanne Skeeters	2 Conference:Conference ...		Checking		550.00	77,934.00
Deposit	07/18/22				V. Alvarez-Flores	2 Conference:Conference ...		Checking		250.00	78,184.00
Deposit	07/18/22				V. Alvarez-Flores	2 Conference:Conference ...		Checking		250.00	78,434.00
Deposit	07/18/22				V. Alvarez-Flores	2 Conference:Conference ...		Checking		75.00	78,509.00
Deposit	07/18/22				V. Alvarez-Flores	2 Conference:Conference ...		Checking		550.00	79,059.00
Deposit	07/18/22				V. Alvarez-Flores	2 Conference:Conference ...		Checking		550.00	79,609.00
Deposit	07/20/22				Lisa Anne Nydahl	2 Conference:Conference ...		Checking		265.00	79,874.00
Deposit	07/20/22				Tara Traynor	2 Conference:Conference ...		Checking		305.00	80,179.00
Deposit	07/20/22				Tara Traynor	2 Conference:Conference ...		Checking		120.00	80,299.00
Deposit	07/20/22			Tara Traynor	BOD discount	2 Conference:Conference ...		Checking	40.00		80,259.00
Deposit	07/22/22				Heather Hatton	2 Conference:Conference ...		Checking		285.00	80,544.00
Deposit	07/23/22				Ann Marie Tazzar	2 Conference:Conference ...		Checking		285.00	80,829.00
Deposit	07/23/22				Ann Marie Tazzar	2 Conference:Conference ...		Checking		270.00	81,099.00
Deposit	07/23/22				Florence A Sanders	2 Conference:Conference ...		Checking		285.00	81,384.00
Deposit	07/23/22				Kara Hatzai	2 Conference:Conference ...		Checking		345.00	81,729.00
Deposit	07/23/22				Olga Waterhouse	2 Conference:Conference ...		Checking		285.00	82,014.00
Deposit	07/23/22				Thyra Blaom	2 Conference:Conference ...		Checking		285.00	82,299.00
Deposit	07/23/22			Kara Hatzai	refund	2 Conference:Conference ...		Checking	60.00		82,239.00
Deposit	07/25/22				Julia Hoylman	2 Conference:Conference ...		Checking		285.00	82,524.00
Deposit	07/28/22				Janet S Craig	2 Conference:Conference ...		Checking		285.00	82,809.00
Deposit	07/30/22				Adilia roberts	2 Conference:Conference ...		Checking		270.00	83,079.00
Deposit	07/30/22				Adilia roberts	2 Conference:Conference ...		Checking		75.00	83,154.00
Deposit	07/30/22				Kimberley Lowe	2 Conference:Conference ...		Checking		500.00	83,654.00
Deposit	07/30/22			Kimberley Lowe	refund	2 Conference:Conference ...		Checking	250.00		83,404.00
Deposit	07/31/22				Kim Winsor	2 Conference:Conference ...		Checking		285.00	83,689.00
Deposit	08/01/22				Laura Savino	2 Conference:Conference ...		Checking		285.00	83,974.00
Deposit	08/01/22				Laura Savino	2 Conference:Conference ...		Checking		120.00	84,094.00
Deposit	08/01/22				Laura Savino	2 Conference:Conference ...		Checking		550.00	84,644.00
Deposit	08/03/22				ELAINE EGAN	2 Conference:Conference ...		Checking		285.00	84,929.00
Deposit	08/03/22				ELAINE EGAN	2 Conference:Conference ...		Checking		270.00	85,199.00
Deposit	08/07/22				Natalie Andersen	2 Conference:Conference ...		Checking		285.00	85,484.00
Deposit	08/08/22				Melinda Coel	2 Conference:Conference ...		Checking		250.00	85,734.00
Deposit	08/08/22				Jessica Richardson	2 Conference:Conference ...		Checking		285.00	86,019.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/10/22			Suzanne Skeeters		2 Conference:Conference ...		Checking		500.00	86,519.00
Deposit	08/10/22			Olga Gause		2 Conference:Conference ...		Checking		265.00	86,784.00
Deposit	08/11/22			V. Alvarez-Flores		2 Conference:Conference ...		Checking		120.00	86,904.00
Deposit	08/12/22			Thyra Blom		2 Conference:Conference ...		Checking		500.00	87,404.00
Deposit	08/13/22			MARIA MALDONADO		2 Conference:Conference ...		Checking		120.00	87,524.00
Deposit	08/14/22			Dorothy Norkus		2 Conference:Conference ...		Checking		285.00	87,809.00
Deposit	08/14/22			Therese Paul		2 Conference:Conference ...		Checking		285.00	88,094.00
Deposit	08/14/22			Kim Winsor		2 Conference:Conference ...		Checking		270.00	88,364.00
Deposit	08/14/22			Kalina C Milani		2 Conference:Conference ...		Checking		500.00	88,864.00
Deposit	08/14/22			Florence Sanders		2 Conference:Conference ...		Checking		120.00	88,984.00
Deposit	08/14/22			Lori Cline		2 Conference:Conference ...		Checking		120.00	89,104.00
Deposit	08/14/22			Lori Cline		2 Conference:Conference ...		Checking		120.00	89,224.00
Deposit	08/14/22			Therese Paul		2 Conference:Conference ...		Checking		120.00	89,344.00
Deposit	08/14/22			Lori Cline		2 Conference:Conference ...		Checking		75.00	89,419.00
Deposit	08/14/22			Kimberley Lowe		2 Conference:Conference ...		Checking		550.00	89,969.00
Deposit	08/14/22			Florence Sanders		2 Conference:Conference ...		Checking		550.00	90,519.00
Deposit	08/14/22			Therese Paul		2 Conference:Conference ...		Checking		550.00	91,069.00
Deposit	08/15/22			Mariko Doskow		2 Conference:Conference ...		Checking		305.00	91,374.00
Deposit	08/17/22			Mary Lynn Koenig		2 Conference:Conference ...		Checking		305.00	91,679.00
Deposit	08/17/22			Katrina Holcomb		2 Conference:Conference ...		Checking		120.00	91,799.00
Deposit	08/17/22			Mary Lynn Koenig		2 Conference:Conference ...		Checking		120.00	91,919.00
Deposit	08/18/22			Madisson Lank		2 Conference:Conference ...		Checking		120.00	92,039.00
Deposit	08/18/22			Kalina C Milani		2 Conference:Conference ...		Checking		500.00	92,539.00
Deposit	08/18/22			Suzanne Skeeters		2 Conference:Conference ...		Checking		500.00	93,039.00
Deposit	08/20/22			Mary Bardon		2 Conference:Conference ...		Checking		75.00	93,114.00
Deposit	08/21/22			Erin C Miller		2 Conference:Conference ...		Checking		305.00	93,419.00
Deposit	08/22/22			Kyoko Kimura		2 Conference:Conference ...		Checking		290.00	93,709.00
Deposit	08/22/22			Chloe Madinger		2 Conference:Conference ...		Checking		305.00	94,014.00
Deposit	08/22/22			John P Robinson		2 Conference:Conference ...		Checking		305.00	94,319.00
Deposit	08/22/22			John P Robinson		2 Conference:Conference ...		Checking		284.00	94,603.00
Deposit	08/22/22			BOD discount		2 Conference:Conference ...		Checking	40.00		94,563.00
Deposit	08/26/22			Mariko Doskow		2 Conference:Conference ...		Checking		120.00	94,683.00
Deposit	08/26/22			Olga Waterhouse		2 Conference:Conference ...		Checking		120.00	94,803.00
Deposit	08/27/22			Stefanie Sun		2 Conference:Conference ...		Checking		305.00	95,108.00
Deposit	08/27/22			Pam Mitchell Almand		2 Conference:Conference ...		Checking		1,100.00	96,208.00
Deposit	08/28/22			Florence Sanders		2 Conference:Conference ...		Checking		500.00	96,708.00
Deposit	08/29/22			Denise VanGrunsven		2 Conference:Conference ...		Checking		305.00	97,013.00
Deposit	08/29/22			Louise Gilroy		2 Conference:Conference ...		Checking		85.00	97,098.00
Deposit	08/29/22			Elizabeth Pickard		2 Conference:Conference ...		Checking		85.00	97,183.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		305.00	97,488.00
Deposit	08/31/22			KAREN NOLL		2 Conference:Conference ...		Checking		305.00	97,793.00
Deposit	08/31/22			Ann C Ryan		2 Conference:Conference ...		Checking		305.00	98,098.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		290.00	98,388.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		290.00	98,678.00
Deposit	08/31/22			Fiona Bonke		2 Conference:Conference ...		Checking		85.00	98,763.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		120.00	98,883.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		120.00	99,003.00
Deposit	08/31/22			Christine Lindorff		2 Conference:Conference ...		Checking		120.00	99,123.00
Deposit	09/01/22			Louise Gilroy		2 Conference:Conference ...		Checking		305.00	99,428.00
Deposit	09/01/22			Elise Pistor		2 Conference:Conference ...		Checking		305.00	99,733.00
Deposit	09/01/22			PAMELA MITCHELL-ALMAND		2 Conference:Conference ...		Checking		290.00	100,023.00
Deposit	09/01/22			Elise Pistor		2 Conference:Conference ...		Checking		120.00	100,143.00
Deposit	09/01/22			Elise Pistor		2 Conference:Conference ...		Checking		500.00	100,643.00
Deposit	09/01/22			Elise Pistor		2 Conference:Conference ...		Checking		550.00	101,193.00
Deposit	09/01/22			Christine Rupert		2 Conference:Conference ...		Checking		150.00	101,343.00
Deposit	09/02/22			ANA BELEN POSTIGO CASTRO		2 Conference:Conference ...		Checking		85.00	101,428.00
Deposit	09/02/22			Kimberley Lowe		2 Conference:Conference ...		Checking		120.00	101,548.00
Deposit	09/04/22			Jennifer Greenwood		2 Conference:Conference ...		Checking		305.00	101,853.00
Deposit	09/04/22			Brenda lee Robinette		2 Conference:Conference ...		Checking		150.00	102,003.00
Deposit	09/08/22			Lisa Nydahl		2 Conference:Conference ...		Checking		120.00	102,123.00
Deposit	09/08/22			Miyukiko Kostelny		2 Conference:Conference ...		Checking		120.00	102,243.00
Deposit	09/08/22			Partial void		2 Conference:Conference ...		Checking	65.00		102,178.00
Deposit	09/09/22			Evey Cormican		2 Conference:Conference ...		Checking		150.00	102,328.00
Deposit	09/09/22			Evey Cormican		2 Conference:Conference ...		Checking		150.00	102,478.00
Deposit	09/12/22			Maureen F Hallacy		2 Conference:Conference ...		Checking		150.00	102,628.00
Deposit	09/14/22			Natasha Shcheglova		2 Conference:Conference ...		Checking		75.00	102,703.00
Deposit	09/14/22			Jacinda Cottee		2 Conference:Conference ...		Checking		150.00	102,853.00
Deposit	09/15/22			Jean Harper		2 Conference:Conference ...		Checking		150.00	103,003.00
Deposit	09/16/22			Kalina C Milani		2 Conference:Conference ...		Checking		150.00	103,153.00
Deposit	09/16/22			MARIA C MALDONADO V		2 Conference:Conference ...		Checking		150.00	103,303.00
Deposit	09/18/22			Kathleen A Malone		2 Conference:Conference ...		Checking		150.00	103,453.00
Deposit	09/19/22			Andy O'Shea (conference registration)		2 Conference:Conference ...		Checking		150.00	103,603.00
Deposit	09/20/22			Ulrike Fay		2 Conference:Conference ...		Checking		305.00	103,908.00
Deposit	09/20/22			Louise Gilroy		2 Conference:Conference ...		Checking		150.00	104,058.00
Deposit	09/20/22			BOD discount		2 Conference:Conference ...		Checking	40.00		104,018.00
Deposit	09/21/22			PAMELA MITCHELL-ALMAND		2 Conference:Conference ...		Checking		150.00	104,168.00
Deposit	09/30/22			Mary Lynn Koenig		2 Conference:Conference ...		Checking		550.00	104,718.00
Deposit	10/01/22			Erin Jackson		2 Conference:Conference ...		Checking		365.00	105,083.00
Check	10/01/22			Harlan Friedman		2 Conference:Conference ...		Checking	550.00		104,533.00
Check	10/01/22			Harlan Friedman		2 Conference:Conference ...		Checking	550.00		103,983.00
Check	10/01/22			Felicity Bush		2 Conference:Conference ...		Checking	120.00		103,863.00

ISWAP
Profit & Loss Detail
January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	10/01/22			Felicity Bush		2 Conference:Conference ...		Checking	550.00		103,313.00
Check	10/01/22			Felicity Bush		2 Conference:Conference ...		Checking	500.00		102,813.00
Check	10/01/22			Felicity Bush		2 Conference:Conference ...		Checking	265.00		102,548.00
Deposit	10/02/22			Louise Gilroy		2 Conference:Conference ...		Checking		170.00	102,718.00
Deposit	10/07/22			Kalina Milani		2 Conference:Conference ...		Checking		195.00	102,913.00
Deposit	10/11/22			Kara Hatzai		2 Conference:Conference ...		Checking		400.00	103,313.00
Total 47220 - Conference - Other									10,925.00	114,238.00	103,313.00
Total 47220 - Conference									10,925.00	123,725.54	112,800.54
47228 - Book Sales											
Deposit	01/31/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		79.89	79.89
Deposit	01/31/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		5.21	85.10
Deposit	01/31/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		0.76	85.86
Deposit	02/28/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking	146.52		232.38
Deposit	02/28/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		5.21	237.59
Deposit	02/28/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		1.23	238.82
Deposit	03/30/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		30.30	269.12
Deposit	04/29/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		12.44	281.56
Deposit	05/31/22			Amazon KDP	Book Sales	5 Education & Outreach		Checking		21.94	303.50
Deposit	06/29/22			Amazon	AMAZON.COM, INC. DES:PAYMENTS	5 Education & Outreach		Checking		55.78	359.28
Deposit	07/29/22			Amazon KDP	Deposit	5 Education & Outreach		Checking		46.50	405.78
Deposit	07/29/22			Amazon KDP	Deposit	5 Education & Outreach		Checking		4.72	410.50
Deposit	07/29/22			Amazon KDP	Deposit	5 Education & Outreach		Checking		4.23	414.73
Deposit	08/25/22			Amazon KDP	Deposit	5 Education & Outreach		Checking		49.22	463.95
Deposit	09/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking		46.90	510.85
Deposit	09/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking		4.15	515.00
Deposit	09/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking		4.00	519.00
Deposit	10/31/22			Amazon	AMAZON.COM, INC. DES:PAYMENTS	5 Education & Outreach		Checking		7.28	526.28
Check	11/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking	35.36		490.92
Check	11/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking	4.84		486.08
Deposit	12/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking		4.70	490.78
Deposit	12/29/22			Amazon KDP	Book sales	5 Education & Outreach		Checking		35.79	526.57
Total 47228 - Book Sales									40.20	566.77	526.57
47229 - Merchandise Sales											
Deposit	01/19/22			Redbubble	REDBUBBLE INC DES:Sales ID:ISA21Hangar	7 Operations		Checking		30.52	30.52
Deposit	01/26/22			Redbubble	Merchandise sales - money transfer from PayPal	2 Conference		Checking		38.22	68.74
Deposit	03/19/22			Redbubble	Merchandise sales - money transfer from Venmo	2 Conference		Checking		14.43	83.17
Deposit	03/25/22			Redbubble	Merchandise sales - cash from WAI	2 Conference		Checking		40.00	123.17
Deposit	04/21/22			Redbubble	REDBUBBLE INC DES:Sales	7 Operations		Checking		45.37	168.54
Deposit	07/18/22			Redbubble	Deposit	7 Operations		Checking		100.97	269.51
Deposit	08/16/22			Redbubble	Deposit	7 Operations		Checking		53.66	323.17
Deposit	08/19/22			Redbubble	Natasha Shcheglova	2 Conference:Conference ...		Checking		804.00	1,127.17
Deposit	08/30/22			Tara Traynor-Cook	Merchandise sales - Abingdon Watch (check deposit)	7 Operations		Checking		850.00	1,977.17
Deposit	08/31/22			Ann Marie Tazzar	Ann Marie Tazzar	2 Conference:Conference ...		Checking		1,560.00	3,537.17
Deposit	08/31/22			Ann Marie Tazzar	Refund	2 Conference:Conference ...		Checking	780.00		2,757.17
General Journal	08/31/22	WSR...	*	Ann Marie Tazzar	To correct sales amount	2 Conference		Checking		780.00	3,537.17
General Journal	08/31/22	WSR...	*	Ann Marie Tazzar	Reverse of GJE WSRP 22-5 -- To correct sales amount	2 Conference		Checking	780.00		2,757.17
General Journal	08/31/22	WSR...	*	Ann Marie Tazzar	To correct duplicate Affinipay transaction	2 Conference:Conference ...		Checking	780.00		1,977.17
Deposit	09/12/22			Katarina Benyler	Merchandise sales - Abingdon Watch	2 Conference:Conference ...		Checking		780.00	2,757.17
Deposit	09/19/22			Redbubble	Deposit	7 Operations		Checking		276.89	3,034.06
Deposit	09/20/22			Redbubble	Ann C. Ryan	2 Conference:Conference ...		Checking		32.00	3,066.06
Deposit	09/20/22			Redbubble	Elisee D. Pistor	2 Conference:Conference ...		Checking		32.00	3,098.06
Deposit	09/20/22			Redbubble	Kalina C Milani	2 Conference:Conference ...		Checking		38.00	3,136.06
Deposit	09/20/22			Redbubble	S W Edens	2 Conference:Conference ...		Checking		20.00	3,156.06
Deposit	09/20/22			Redbubble	Patti Zoerlein	2 Conference:Conference ...		Checking		40.00	3,196.06
Deposit	09/20/22			Redbubble	Patricia A. Zoerlein	2 Conference:Conference ...		Checking		40.00	3,236.06
Deposit	09/20/22			Redbubble	Kalina C Milani	2 Conference:Conference ...		Checking		46.50	3,282.56
Deposit	09/20/22			Redbubble	Suzanne Skeeters	2 Conference:Conference ...		Checking		104.00	3,386.56
Deposit	09/20/22			Redbubble	Jessica Ann Hines	2 Conference:Conference ...		Checking		11.50	3,398.06
Deposit	09/20/22			Redbubble	Ann Marie Tazzar	2 Conference:Conference ...		Checking		30.00	3,428.06
Deposit	09/20/22			Redbubble	Katarina S bentler	2 Conference:Conference ...		Checking		52.00	3,480.06
Deposit	09/20/22			Redbubble	cynthia mandel	2 Conference:Conference ...		Checking		16.00	3,496.06
Deposit	09/20/22			Redbubble	Laura E Mason	2 Conference:Conference ...		Checking		72.00	3,568.06
Deposit	09/30/22			Becky Howell	Merchandise sales - Abingdon Watch	2 Conference:Conference ...		Checking		780.00	4,348.06
Deposit	10/01/22			Becky Howell	Mckenzie Emerenciana	7 Operations		Checking		15.00	4,363.06
Deposit	10/01/22			Becky Howell	Karen Gerharter-Goodman	7 Operations		Checking		15.00	4,378.06
Deposit	10/02/22			Becky Howell	Sarah Cappelletti	2 Conference:Conference ...		Checking		15.00	4,393.06
Deposit	10/02/22			Becky Howell	Tiana Marcotte	2 Conference:Conference ...		Checking		15.00	4,408.06
Deposit	10/15/22			Becky Howell	Program - ISA Conference - Merchandise sales - Venmo Transfer	2 Conference:Conference ...		Checking		45.92	4,453.98
Deposit	10/18/22			Becky Howell	Deposit	7 Operations		Checking		37.64	4,491.62
Deposit	10/28/22			Becky Howell	Program Income - Merchandise sales (cash deposit)	7 Operations		Checking		230.00	4,721.62
Deposit	11/17/22			Therese Paul	Merchandise sales - Abingdon Watch	2 Conference:Conference ...		Checking		780.00	5,501.62
Check	11/17/22			Therese Paul	Therese Paul refund watch - check received instead	2 Conference:Conference ...		Checking	780.00		4,721.62
Deposit	11/21/22			Tiffany Tokar-Vlasek	Merchandise sales - Abingdon Watch CC	2 Conference:Conference ...		Checking		780.00	5,501.62
Deposit	11/23/22			Tiffany Tokar-Vlasek	Carrie Spooner	2 Conference:Conference ...		Checking		804.00	6,305.62
Deposit	11/25/22			Tiffany Tokar-Vlasek	Merchandise sales - Abingdon Watch (check deposit)	2 Conference:Conference ...		Checking		780.00	7,085.62
Deposit	11/30/22			Tiffany Tokar-Vlasek	Thyra Blaom	2 Conference:Conference ...		Checking		804.00	7,889.62
Deposit	12/03/22			Tiffany Tokar-Vlasek	Andrea Barthels	2 Conference:Conference ...		Checking		804.00	8,693.62

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	12/05/22			Therese Paul	Program Income - Merchandise sales (cash deposit)	7 Operations		Checking		89.81	8,783.43
Deposit	12/08/22				Jeff Knop	2 Conference:Conference ...		Checking		804.00	9,587.43
Deposit	12/29/22			Redbubble	REDBUBBLE INC DES:Sales ID:ISA21Hangar INDN:IntlSocietyofWomen	7 Operations		Checking		60.72	9,648.15
Deposit	12/31/22				Raquel Bini	2 Conference:Conference ...		Checking		804.00	10,452.15
Total 47229 - Merchandise Sales									3,120.00	13,572.15	10,452.15
47200 - Program Income - Other											
Deposit	02/12/22				KYOKO KIMURA - pay back for an error charge in 4Q 2021	7 Operations		Checking		10.00	10.00
Total 47200 - Program Income - Other									0.00	10.00	10.00
Total 47200 - Program Income									14,085.20	137,874.46	123,789.26
4730 - Membership Dues											
Deposit	01/02/22				Linda Pauwels	1 Membership		Checking		44.00	44.00
Deposit	01/07/22				Maria Ziadie Haddad	1 Membership		Checking		44.00	88.00
Deposit	01/08/22				cindy allen	1 Membership		Checking		44.00	132.00
Deposit	01/11/22				Jillian Welge	1 Membership		Checking		44.00	176.00
Deposit	01/12/22				Mary Nave	1 Membership		Checking		44.00	220.00
Deposit	01/12/22				Shannon Connolly	1 Membership		Checking		44.00	264.00
Deposit	01/12/22				D J Lawrie	1 Membership		Checking		44.00	308.00
Deposit	01/12/22				Stacey Harris	1 Membership		Checking		44.00	352.00
Deposit	01/13/22				Jessica Mendez	1 Membership		Checking		44.00	396.00
Deposit	01/14/22				Katherine Miller	1 Membership		Checking		44.00	440.00
Deposit	01/16/22				Ann Marie Nicholas	1 Membership		Checking		44.00	484.00
Deposit	01/16/22				Jill Kost	1 Membership		Checking		44.00	528.00
Deposit	01/17/22				Mary Trusler	1 Membership		Checking		44.00	572.00
Deposit	01/19/22				Carly Elizabeth Oden	1 Membership		Checking		44.00	616.00
Deposit	01/20/22				Sarah Palmer	1 Membership		Checking		44.00	660.00
Deposit	01/21/22				Lauren Taylor	1 Membership		Checking		44.00	704.00
Deposit	01/22/22				Rachel Borsa	1 Membership		Checking		44.00	748.00
Deposit	01/23/22				Jolanda Witvliet	1 Membership		Checking		44.00	792.00
Deposit	01/24/22				Brennan Gray	1 Membership		Checking		44.00	836.00
Deposit	01/24/22				Jessica Montiel	1 Membership		Checking		44.00	880.00
Deposit	01/24/22				Andrew DaCosta	1 Membership		Checking		44.00	924.00
Deposit	01/26/22				VIRGIN PILOT LINDA VAN WESTENBRUGGE	1 Membership		Checking		44.00	968.00
Deposit	01/26/22				Brenda Z Tirshfield	1 Membership		Checking		44.00	1,008.00
Deposit	01/27/22				MaLinda Hammond	1 Membership		Checking		44.00	1,052.00
Deposit	01/28/22				B. Girardin Haesler	1 Membership		Checking		44.00	1,096.00
Deposit	01/28/22				Paige Rogers	1 Membership		Checking		44.00	1,140.00
Deposit	01/29/22				Deanna Kimball	1 Membership		Checking		44.00	1,184.00
Deposit	01/29/22				Ana Anderson	1 Membership		Checking		44.00	1,228.00
Deposit	01/30/22				P Kjisiripanth	1 Membership		Checking		44.00	1,272.00
Deposit	01/30/22				Harlan Friedman	1 Membership		Checking		44.00	1,316.00
Deposit	01/31/22				Julie Daudelin	1 Membership		Checking		44.00	1,360.00
Deposit	01/31/22				Cara Covic	1 Membership		Checking		44.00	1,404.00
Deposit	01/31/22				Julia E. Abston	1 Membership		Checking		44.00	1,448.00
Deposit	02/01/22				Dia Ham	1 Membership		Checking		44.00	1,492.00
Deposit	02/01/22				Ellen Wright	1 Membership		Checking		44.00	1,536.00
Deposit	02/02/22				Chandel Bielka	1 Membership		Checking		44.00	1,580.00
Deposit	02/02/22				Liisa Lesser	1 Membership		Checking		44.00	1,624.00
Deposit	02/04/22				Elizabeth Wehner	1 Membership		Checking		44.00	1,668.00
Deposit	02/04/22				Saskia Edens	1 Membership		Checking		44.00	1,712.00
Deposit	02/05/22				Katie Albury	1 Membership		Checking		44.00	1,756.00
Deposit	02/05/22				Helena Cunningham	1 Membership		Checking		44.00	1,800.00
Deposit	02/06/22				Robyn L Hinnant	1 Membership		Checking		44.00	1,844.00
Deposit	02/07/22				Ana Anderson - Gift a membership for Cindy Carrie	1 Membership		Checking		44.00	1,888.00
Deposit	02/08/22				Ashley Tucker	1 Membership		Checking		44.00	1,932.00
Deposit	02/10/22				Aimee Ciciora	1 Membership		Checking		44.00	1,976.00
Deposit	02/10/22				Sue S Yamamoto	1 Membership		Checking		44.00	2,020.00
Deposit	02/11/22				Kathleen Suarez	1 Membership		Checking		44.00	2,064.00
Deposit	02/12/22				Crystal Dawn Lois Frost - membership due	1 Membership		Checking		44.00	2,108.00
Deposit	02/13/22				Crystal Dawn Lois Frost - Membership due	1 Membership		Checking		44.00	2,152.00
Deposit	02/13/22				Motoyo Yamada	1 Membership		Checking		44.00	2,196.00
Deposit	02/13/22				Laura Conover	1 Membership		Checking		44.00	2,240.00
Deposit	02/14/22				Mary Ann Schaffer	1 Membership		Checking		44.00	2,284.00
Deposit	02/14/22				PAMELA MITCHELL-ALMAND	1 Membership		Checking		44.00	2,328.00
Deposit	02/14/22				Cornelia van Giessel	1 Membership		Checking		44.00	2,372.00
Deposit	02/15/22				Abigail Welch	1 Membership		Checking		44.00	2,416.00
Deposit	02/16/22				Kathryn L Shelton	1 Membership		Checking		44.00	2,460.00
Deposit	02/16/22				Shaun M Elliott	1 Membership		Checking		44.00	2,504.00
Deposit	02/17/22				Stephen Jones	1 Membership		Checking		44.00	2,548.00
Check	02/17/22	547			VOID DUPLICATE: Crystal Dawn Lois Frost - Refund for double charge		X	Checking	0.00		2,548.00
Deposit	02/20/22				Susan Baer	1 Membership		Checking		44.00	2,592.00
Deposit	02/20/22				Elizabeth (Liz) Cassen	1 Membership		Checking		44.00	2,636.00
Deposit	02/20/22				Emma Farley	1 Membership		Checking		44.00	2,680.00
Deposit	02/22/22				Deborah L Shavers	1 Membership		Checking		44.00	2,724.00
Deposit	02/22/22				Melissa Dennis	1 Membership		Checking		44.00	2,768.00
Deposit	02/24/22				Kimberly Ford	1 Membership		Checking		44.00	2,812.00
Deposit	02/24/22				BRIGITTE LAKAH	1 Membership		Checking		44.00	2,856.00
Deposit	02/25/22				Sarah Cappelletti	1 Membership		Checking		44.00	2,900.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	02/25/22			Rosemary Albrecht		1 Membership		Checking		44.00	2,944.00
Deposit	02/27/22			Holly McPartland		1 Membership		Checking		44.00	2,988.00
Deposit	02/27/22			Nerissa J Daniel		1 Membership		Checking		44.00	3,032.00
Deposit	02/28/22			Lindsay McWhirter		1 Membership		Checking		44.00	3,076.00
Deposit	03/01/22			Jennifer Horne		1 Membership		Checking		44.00	3,120.00
Deposit	03/01/22			Lucinda Kotter		1 Membership		Checking		44.00	3,164.00
Deposit	03/01/22			Deborah Donnelly-McLay		1 Membership		Checking		44.00	3,208.00
Deposit	03/01/22			Tracy P Welch		1 Membership		Checking		44.00	3,252.00
Deposit	03/01/22			Jane Carino		1 Membership		Checking		44.00	3,296.00
Deposit	03/02/22			Laura Theodorson		1 Membership		Checking		44.00	3,340.00
Deposit	03/02/22			TRACY GARY		1 Membership		Checking		44.00	3,384.00
Deposit	03/02/22			Jeanne Deaver		1 Membership		Checking		44.00	3,428.00
Deposit	03/03/22			Emily R Bennett		1 Membership		Checking		44.00	3,472.00
Deposit	03/03/22			Maroc George		1 Membership		Checking		44.00	3,516.00
Deposit	03/03/22			Andrea Gladson		1 Membership		Checking		44.00	3,560.00
Deposit	03/03/22			Kathy Osborne		1 Membership		Checking		44.00	3,604.00
Deposit	03/03/22			Rebecca M DeGroot		1 Membership		Checking		44.00	3,648.00
Deposit	03/03/22			Alethia Pappageorge		1 Membership		Checking		44.00	3,692.00
Deposit	03/03/22			Heidi L Theile		1 Membership		Checking		44.00	3,736.00
Deposit	03/04/22			McKenzie Emerenciana		1 Membership		Checking		44.00	3,780.00
Deposit	03/05/22			Ashley Hendrix		1 Membership		Checking		44.00	3,824.00
Deposit	03/05/22			Abigail Smeltzer		1 Membership		Checking		44.00	3,868.00
Deposit	03/05/22			Iris Konstantinou		1 Membership		Checking		44.00	3,912.00
Deposit	03/06/22			Chriselda Ann Beltran		1 Membership		Checking		44.00	3,956.00
Deposit	03/06/22			Nina Moers		1 Membership		Checking		44.00	4,000.00
Deposit	03/06/22			Susan A Kendrick		1 Membership		Checking		44.00	4,044.00
Deposit	03/06/22			Kathleen Scrivner		1 Membership		Checking		44.00	4,088.00
Deposit	03/07/22			Tara Pratz		1 Membership		Checking		44.00	4,132.00
Deposit	03/07/22			Eva Brock		1 Membership		Checking		44.00	4,176.00
Deposit	03/07/22			Victoria Hendrick		1 Membership		Checking		44.00	4,220.00
Deposit	03/08/22			Jennifer Boman		1 Membership		Checking		44.00	4,264.00
Deposit	03/08/22			Jessica Ann Hines		1 Membership		Checking		44.00	4,308.00
Deposit	03/08/22			Beth H Phelps		1 Membership		Checking		44.00	4,352.00
Deposit	03/09/22			Cherie Krasovich		1 Membership		Checking		44.00	4,396.00
Deposit	03/09/22			Tiffany Tokar-Vlasek		1 Membership		Checking		44.00	4,440.00
Deposit	03/09/22			Leslie Sanders		1 Membership		Checking		44.00	4,484.00
Deposit	03/09/22			Sarah Vallely		1 Membership		Checking		44.00	4,528.00
Deposit	03/10/22			Kathryn Bini		1 Membership		Checking		44.00	4,572.00
Deposit	03/10/22			Leja M Collier		1 Membership		Checking		44.00	4,616.00
Deposit	03/10/22			Rebecca J Mohn		1 Membership		Checking		44.00	4,660.00
Deposit	03/10/22			Amanda Dobelli		1 Membership		Checking		44.00	4,704.00
Deposit	03/10/22			Lauren Lee		1 Membership		Checking		44.00	4,748.00
Deposit	03/10/22			Susan H Foy		1 Membership		Checking		44.00	4,792.00
Deposit	03/11/22			Kenzie Flanagan		1 Membership		Checking		44.00	4,836.00
Deposit	03/11/22			Moraima Egurbida Maldonado		1 Membership		Checking		44.00	4,880.00
Deposit	03/12/22			Claire Lemiski		1 Membership		Checking		44.00	4,924.00
Deposit	03/12/22			Jody Mack		1 Membership		Checking		44.00	4,968.00
Deposit	03/13/22			Laura e Mason		1 Membership		Checking		44.00	5,012.00
Deposit	03/13/22			Evelyne S Tinkl		1 Membership		Checking		44.00	5,056.00
Deposit	03/13/22			Lisa A Avila		1 Membership		Checking		44.00	5,100.00
Deposit	03/13/22			THERESA CLAIBORNE		1 Membership		Checking		44.00	5,144.00
Deposit	03/14/22			SHANNA VAN DUSEN		1 Membership		Checking		44.00	5,188.00
Deposit	03/14/22			Britni Latos		1 Membership		Checking		44.00	5,232.00
Deposit	03/14/22			Heather Elizabeth Hatton		1 Membership		Checking		44.00	5,276.00
Deposit	03/14/22			Tatiana Mattos		1 Membership		Checking		44.00	5,320.00
Deposit	03/14/22			Tsuey Ing Chang		1 Membership		Checking		44.00	5,364.00
Deposit	03/14/22			Therese Paul		1 Membership		Checking		44.00	5,408.00
Deposit	03/15/22			Kirsten Lawson		1 Membership		Checking		44.00	5,452.00
Deposit	03/15/22			Suzanne Skeeters		1 Membership		Checking		44.00	5,496.00
Deposit	03/17/22			SARA KARG		1 Membership		Checking		44.00	5,540.00
Deposit	03/17/22			Hannah E. Hawks		1 Membership		Checking		44.00	5,584.00
Deposit	03/17/22			Allison Grubb		1 Membership		Checking		44.00	5,628.00
Deposit	03/17/22			Kayla Criscenzo		1 Membership		Checking		44.00	5,672.00
Deposit	03/17/22			Marcella Prescott		1 Membership		Checking		44.00	5,716.00
Deposit	03/17/22			Rebecca Stewart		1 Membership		Checking		44.00	5,760.00
Deposit	03/17/22			Charlie Coppenger		1 Membership		Checking		44.00	5,804.00
Deposit	03/17/22			Kim Winsor		1 Membership		Checking		44.00	5,848.00
Deposit	03/17/22			Auste Rayome		1 Membership		Checking		44.00	5,892.00
Deposit	03/17/22			Katherine Baker		1 Membership		Checking		44.00	5,936.00
Deposit	03/17/22			Florence Sanders		1 Membership		Checking		44.00	5,980.00
Deposit	03/18/22			Kelly L McDonald		1 Membership		Checking		44.00	6,024.00
Deposit	03/18/22			Whitney Alexander		1 Membership		Checking		44.00	6,068.00
Deposit	03/18/22			Heather L Snyder		1 Membership		Checking		44.00	6,112.00
Deposit	03/18/22			Joy N Bishop		1 Membership		Checking		44.00	6,156.00
Deposit	03/18/22			Shalyn Marchetti		1 Membership		Checking		44.00	6,200.00
Deposit	03/18/22			Katrina Holcomb		1 Membership		Checking		44.00	6,244.00
Deposit	03/18/22			Hayley Boshier Knop		1 Membership		Checking		44.00	6,288.00
Deposit	03/18/22			Christina Taliercio		1 Membership		Checking		44.00	6,332.00
Deposit	03/18/22			Kristen Landwehr		1 Membership		Checking		44.00	6,376.00
Deposit	03/18/22			Leslie Stephens		1 Membership		Checking		44.00	6,420.00
Deposit	03/18/22			Reyne O'SHAUGHNESSY		1 Membership		Checking		44.00	6,464.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/18/22			Danielle Villafana		1 Membership		Checking		44.00	6,508.00
Deposit	03/18/22			Kiana Bowman		1 Membership		Checking		44.00	6,552.00
Deposit	03/18/22			Erica Swenson		1 Membership		Checking		44.00	6,596.00
Deposit	03/18/22			Linda Kroll		1 Membership		Checking		44.00	6,640.00
Deposit	03/18/22			Jacqueline Louise Houlton		1 Membership		Checking		44.00	6,684.00
Deposit	03/18/22			Janette McMurtrie		1 Membership		Checking		44.00	6,728.00
Deposit	03/18/22			Brittany B Vinson		1 Membership		Checking		44.00	6,772.00
Deposit	03/19/22			Heather Kelly		1 Membership		Checking		44.00	6,816.00
Deposit	03/19/22			jessica c chaloupka		1 Membership		Checking		44.00	6,860.00
Deposit	03/19/22			Emily Rhudy		1 Membership		Checking		44.00	6,904.00
Deposit	03/19/22			Beth Brown		1 Membership		Checking		44.00	6,948.00
Deposit	03/19/22			Jade Lubinski		1 Membership		Checking		44.00	6,992.00
Deposit	03/19/22			Gabriella Lindskoug		1 Membership		Checking		44.00	7,036.00
Deposit	03/19/22			V L Haining		1 Membership		Checking		44.00	7,080.00
Deposit	03/19/22			Debora M Waingrow		1 Membership		Checking		44.00	7,124.00
Deposit	03/19/22			Stefanie Sun		1 Membership		Checking		44.00	7,168.00
Deposit	03/19/22			KAREN NOLL		1 Membership		Checking		44.00	7,212.00
Deposit	03/19/22			Devyn Everett		1 Membership		Checking		44.00	7,256.00
Deposit	03/20/22			Katharine Warfield		1 Membership		Checking		40.00	7,296.00
Deposit	03/20/22			Kristin Bodie		1 Membership		Checking		44.00	7,340.00
Deposit	03/20/22			Rebecca L Hempel		1 Membership		Checking		44.00	7,384.00
Deposit	03/20/22			Alison Britton		1 Membership		Checking		44.00	7,428.00
Deposit	03/20/22		Lori L Cline	Lifetime(1/2 for membership, 1/2 for scholarship)		1 Membership		Checking		500.00	7,928.00
Deposit	03/21/22			Kalina Milani		1 Membership		Checking		44.00	7,972.00
Deposit	03/22/22			Jacquelyne Nichols		1 Membership		Checking		44.00	8,016.00
Deposit	03/22/22			Heather Mason		1 Membership		Checking		44.00	8,060.00
Deposit	03/22/22			Chelsea Bartlett		1 Membership		Checking		44.00	8,104.00
Deposit	03/22/22			Jenifer Gordon		1 Membership		Checking		44.00	8,148.00
Deposit	03/22/22			Teresa Ryan		1 Membership		Checking		44.00	8,192.00
Deposit	03/22/22			Cyndhi Berwyn		1 Membership		Checking		44.00	8,236.00
Deposit	03/22/22			Erin Carmichael		1 Membership		Checking		44.00	8,280.00
Deposit	03/23/22			Tara M Ryan		1 Membership		Checking		44.00	8,324.00
Deposit	03/23/22			Alisa Browne		1 Membership		Checking		44.00	8,368.00
Deposit	03/23/22			Jessica Raza		1 Membership		Checking		44.00	8,412.00
Deposit	03/23/22			Marissa Atwood		1 Membership		Checking		44.00	8,456.00
Deposit	03/23/22			Audrey I Fishback		1 Membership		Checking		44.00	8,500.00
Deposit	03/23/22			Dawn Wells		1 Membership		Checking		44.00	8,544.00
Deposit	03/23/22			Louise Gilroy		1 Membership		Checking		44.00	8,588.00
Deposit	03/24/22			Caroline Disney		1 Membership		Checking		44.00	8,632.00
Deposit	03/24/22			Mary Bardon		1 Membership		Checking		44.00	8,676.00
Deposit	03/25/22			Miyukiko Kostelny		1 Membership		Checking		44.00	8,720.00
Deposit	03/25/22		Jacob Lindley	Support membership due Cash payment - Jacob Lindley		1 Membership		Checking		40.00	8,804.00
Deposit	03/26/22			Katherine Luchau		1 Membership		Checking		44.00	8,848.00
Deposit	03/26/22			Olga Gause		1 Membership		Checking		44.00	8,892.00
Deposit	03/27/22			Carla Bates		1 Membership		Checking		44.00	8,936.00
Deposit	03/27/22			Sinead shah		1 Membership		Checking		44.00	8,980.00
Deposit	03/27/22			Katia DeFrancq		1 Membership		Checking		44.00	9,024.00
Deposit	03/28/22			Viola Gibson		1 Membership		Checking		44.00	9,068.00
Deposit	03/28/22			Nancy Devine		1 Membership		Checking		44.00	9,112.00
Deposit	03/29/22			Erin C Miller		1 Membership		Checking		44.00	9,156.00
Deposit	03/29/22			Amy Campbell		1 Membership		Checking		44.00	9,200.00
Deposit	03/30/22			Lisa Graham		1 Membership		Checking		44.00	9,244.00
Deposit	03/30/22			Dorothy Norkus		1 Membership		Checking		44.00	9,288.00
Deposit	03/30/22			Jill Richardson Brown		1 Membership		Checking		44.00	9,332.00
Deposit	03/31/22			Dianne C Powell		1 Membership		Checking		44.00	9,376.00
Deposit	03/31/22			Crystal S Korff		1 Membership		Checking		44.00	9,420.00
Deposit	04/01/22			Catherine Fraser		1 Membership		Checking		44.00	9,464.00
Deposit	04/01/22			Lucy J Evans		1 Membership		Checking		44.00	9,508.00
Deposit	04/01/22			Morgen Reeb		1 Membership		Checking		44.00	9,552.00
Deposit	04/01/22			Heather Buxton		1 Membership		Checking		44.00	9,596.00
Deposit	04/02/22			Elizabeth Ruth		1 Membership		Checking		44.00	9,640.00
Deposit	04/02/22			Meghan Traynor		1 Membership		Checking		44.00	9,684.00
Deposit	04/02/22			Amy Nadel		1 Membership		Checking		44.00	9,728.00
Deposit	04/03/22			Miyukiko Kostelny-New level: Lifetime		1 Membership		Checking		1,000.00	10,728.00
Deposit	04/03/22			Sherry Rennie		1 Membership		Checking		44.00	10,772.00
Deposit	04/04/22			Patricia Jimenez		1 Membership		Checking		44.00	10,816.00
Deposit	04/04/22			Claudia Zapata-Cardone		1 Membership		Checking		44.00	10,860.00
Deposit	04/04/22			Mary Louise Griffin		1 Membership		Checking		44.00	10,904.00
Deposit	04/05/22			Dakotah Osborn		1 Membership		Checking		44.00	10,948.00
Deposit	04/06/22			Lora Yowell		1 Membership		Checking		44.00	10,992.00
Deposit	04/08/22			Andrea Barthels		1 Membership		Checking		44.00	11,036.00
Deposit	04/09/22			Jill Rogers		1 Membership		Checking		44.00	11,080.00
Deposit	04/09/22			Nancy Hultgren		1 Membership		Checking		44.00	11,124.00
Deposit	04/09/22			Denise VanGrunsven		1 Membership		Checking		44.00	11,168.00
Deposit	04/10/22			Kathy L Grant		1 Membership		Checking		44.00	11,212.00
Deposit	04/11/22			Leah Golden		1 Membership		Checking		44.00	11,256.00
Deposit	04/12/22			Julia Reiners		1 Membership		Checking		44.00	11,300.00
Deposit	04/12/22			Lisa Wright		1 Membership		Checking		44.00	11,344.00
Deposit	04/13/22			Victoria K Wingett		1 Membership		Checking		44.00	11,388.00
Deposit	04/14/22			Helen Trenerry		1 Membership		Checking		44.00	11,432.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/14/22			Drew Albright		1 Membership		Checking		44.00	11,476.00
Deposit	04/14/22			SARAH ANGERMANN		1 Membership		Checking		44.00	11,520.00
Deposit	04/15/22			Lori J Lindell		1 Membership		Checking		44.00	11,564.00
Deposit	04/15/22			BARBARA KAZMIERCZAK		1 Membership		Checking		44.00	11,608.00
Deposit	04/15/22			Tracey Lee		1 Membership		Checking		44.00	11,652.00
Deposit	04/15/22			Tammy Blakey		1 Membership		Checking		44.00	11,696.00
Deposit	04/15/22			Anne Larsen		1 Membership		Checking		44.00	11,740.00
Deposit	04/15/22			Terri Hull		1 Membership		Checking		44.00	11,784.00
Deposit	04/15/22			Lynn Marie Austin		1 Membership		Checking		44.00	11,828.00
Deposit	04/15/22			Caryl Harris		1 Membership		Checking		44.00	11,872.00
Deposit	04/15/22			Brenda lee Robinette		1 Membership		Checking		44.00	11,916.00
Deposit	04/15/22			Jane M Delisle		1 Membership		Checking		44.00	11,960.00
Deposit	04/15/22			vicki		1 Membership		Checking		44.00	12,004.00
Deposit	04/15/22			Tiffany Ann Miller Campbell		1 Membership		Checking		44.00	12,048.00
Deposit	04/15/22			Bonnie Tiburzi Caputo		1 Membership		Checking		44.00	12,092.00
Deposit	04/15/22			Alicia Kubida		1 Membership		Checking		44.00	12,136.00
Deposit	04/15/22			Krisan Wismer		1 Membership		Checking		44.00	12,180.00
Deposit	04/15/22			Patricia J Barrera		1 Membership		Checking		44.00	12,224.00
Deposit	04/15/22			Carol A. Cansdale		1 Membership		Checking		44.00	12,268.00
Deposit	04/15/22			Sharon L Menear		1 Membership		Checking		44.00	12,312.00
Deposit	04/15/22			Carolyn Pasqualino		1 Membership		Checking		44.00	12,356.00
Deposit	04/16/22			Patricia L Spong		1 Membership		Checking		44.00	12,400.00
Deposit	04/16/22			Catherine Hobson		1 Membership		Checking		44.00	12,444.00
Deposit	04/16/22			Carris Clarissa White		1 Membership		Checking		44.00	12,488.00
Deposit	04/17/22			Linda A Flynn		1 Membership		Checking		44.00	12,532.00
Deposit	04/18/22			Liana Hart		1 Membership		Checking		44.00	12,576.00
Deposit	04/18/22			Kimberly Gaffney		1 Membership		Checking		44.00	12,620.00
Deposit	04/21/22			Barbara L Bentzin		1 Membership		Checking		44.00	12,664.00
Deposit	04/21/22			Tiana M Daugherty		1 Membership		Checking		44.00	12,708.00
Deposit	04/21/22			Denise Terpstra		1 Membership		Checking		44.00	12,752.00
Deposit	04/21/22			Lindsay Mason		1 Membership		Checking		44.00	12,796.00
Deposit	04/22/22			Vicki K Karnes		1 Membership		Checking		44.00	12,840.00
Deposit	04/22/22			Jane R Sadtler		1 Membership		Checking		44.00	12,884.00
Deposit	04/23/22			Christine Halli		1 Membership		Checking		44.00	12,928.00
Deposit	04/24/22			Shelly Trefus		1 Membership		Checking		44.00	12,972.00
Deposit	04/24/22			Melissa Day		1 Membership		Checking		44.00	13,016.00
Deposit	04/24/22			Beverly Sinclair		1 Membership		Checking		44.00	13,060.00
Deposit	04/24/22			Sandra Hawkins		1 Membership		Checking		44.00	13,104.00
Deposit	04/26/22			susan b bailey-schmidt		1 Membership		Checking		44.00	13,148.00
Deposit	04/26/22			Karin Kulinski		1 Membership		Checking		44.00	13,192.00
Deposit	04/26/22			Adilia roberts		1 Membership		Checking		44.00	13,236.00
Deposit	04/27/22			KimCooke		1 Membership		Checking		44.00	13,280.00
Deposit	04/27/22			Kristin Mauk		1 Membership		Checking		44.00	13,324.00
Deposit	04/29/22			Jacinda Cottee		1 Membership		Checking		44.00	13,368.00
Deposit	04/29/22			Gail Martin		1 Membership		Checking		44.00	13,412.00
Deposit	04/29/22			Donna Beering		1 Membership		Checking		44.00	13,456.00
Deposit	04/29/22			Mary Poplawski		1 Membership		Checking		44.00	13,500.00
Deposit	04/30/22			Jaime Edwards		1 Membership		Checking		44.00	13,544.00
Deposit	04/30/22			Charlene Sammis		1 Membership		Checking		44.00	13,588.00
Deposit	04/30/22			Haidee Wong		1 Membership		Checking		44.00	13,632.00
Deposit	04/30/22			Sherry Wootton		1 Membership		Checking		44.00	13,676.00
Deposit	05/01/22			Katherine Reynolds		1 Membership		Checking		44.00	13,720.00
Deposit	05/01/22			Wendy K Hitchens		1 Membership		Checking		44.00	13,764.00
Deposit	05/04/22			Christie Meyers		1 Membership		Checking		44.00	13,808.00
Deposit	05/04/22			Samantha Scribner		1 Membership		Checking		44.00	13,852.00
Deposit	05/04/22			Rob Lustman		1 Membership		Checking		40.00	13,892.00
Deposit	05/04/22			Jasen Eickhoff		1 Membership		Checking		40.00	13,932.00
Deposit	05/04/22			Jennifer Truster		1 Membership		Checking		44.00	13,976.00
Deposit	05/05/22			Julee C Weyhmuller		1 Membership		Checking		44.00	14,020.00
Deposit	05/05/22			Kelly Brown		1 Membership		Checking		44.00	14,064.00
Deposit	05/05/22			Emma Harbaugh		1 Membership		Checking		44.00	14,108.00
Deposit	05/05/22			Hilary C Surman		1 Membership		Checking		44.00	14,152.00
Deposit	05/05/22			Carly Namihira		1 Membership		Checking		44.00	14,196.00
Deposit	05/05/22			B E Jennings Clark		1 Membership		Checking		44.00	14,240.00
Deposit	05/06/22			Kristina Clark		1 Membership		Checking		44.00	14,284.00
Deposit	05/06/22			Donna Jeanne Miller		1 Membership		Checking		44.00	14,328.00
Deposit	05/09/22			Karol Welling		1 Membership		Checking		44.00	14,372.00
Deposit	05/09/22			Juliet M Lindrooth		1 Membership		Checking		44.00	14,416.00
Deposit	05/09/22			Deborah Hecker		1 Membership		Checking		44.00	14,460.00
Deposit	05/09/22			Kathleen A Malone		1 Membership		Checking		1,000.00	15,460.00
Deposit	05/10/22			Karen Nathan		1 Membership		Checking		44.00	15,504.00
Deposit	05/10/22			Christine Rupert		1 Membership		Checking		44.00	15,548.00
Deposit	05/10/22			Kathryn McCullough		1 Membership		Checking		44.00	15,592.00
Deposit	05/11/22			Hannah Cresswell		1 Membership		Checking		44.00	15,636.00
Deposit	05/12/22			Kelly Jamison		1 Membership		Checking		44.00	15,680.00
Deposit	05/13/22			Angela A Sherzer		1 Membership		Checking		44.00	15,724.00
Deposit	05/13/22			Renita Herrmann		1 Membership		Checking		44.00	15,768.00
Deposit	05/13/22			MING D NIELSEN		1 Membership		Checking		44.00	15,812.00
Deposit	05/13/22			Gulcin Gilbert		1 Membership		Checking		44.00	15,856.00
Deposit	05/14/22			Janine Doggett		1 Membership		Checking		44.00	15,900.00
Deposit	05/14/22			Strike Fongeaillaz		1 Membership		Checking		44.00	15,944.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	05/14/22			Diane Myers		1 Membership		Checking		44.00	15,988.00
Deposit	05/14/22			Amy Jayo		1 Membership		Checking		44.00	16,032.00
Deposit	05/14/22			Jennifer Davis		1 Membership		Checking		44.00	16,076.00
Deposit	05/14/22			Janet Craig		1 Membership		Checking		44.00	16,120.00
Deposit	05/15/22			Ginger Cutter		1 Membership		Checking		44.00	16,164.00
Deposit	05/15/22			Kristina Huffman		1 Membership		Checking		44.00	16,208.00
Deposit	05/15/22			Lynn		1 Membership		Checking		44.00	16,252.00
Deposit	05/15/22			Laurie S Reeves		1 Membership		Checking		44.00	16,296.00
Deposit	05/16/22			Jo M Halverson		1 Membership		Checking		44.00	16,340.00
Deposit	05/16/22			Andora Vrooman		1 Membership		Checking		44.00	16,384.00
Deposit	05/19/22			Jeannie Batto		1 Membership		Checking		44.00	16,428.00
Deposit	05/19/22			Felicity Bush		1 Membership		Checking		44.00	16,472.00
Deposit	05/19/22			Maria Eberle		1 Membership		Checking		44.00	16,516.00
Deposit	05/19/22			Michelle Yates		1 Membership		Checking		44.00	16,560.00
Deposit	05/19/22			Betsy Norman		1 Membership		Checking		50.00	16,610.00
Deposit	05/20/22			Elizabeth G Mitches		1 Membership		Checking		44.00	16,654.00
Deposit	05/20/22			Julia Cannell		1 Membership		Checking		40.00	16,694.00
Deposit	05/21/22			Esther Horn		1 Membership		Checking		44.00	16,738.00
Deposit	05/22/22			MELANIE P ROGAN		1 Membership		Checking		44.00	16,782.00
Deposit	05/25/22			Esther Mbabazi		1 Membership		Checking		44.00	16,826.00
Deposit	05/25/22			Mary V Gilbert		1 Membership		Checking		1,000.00	17,826.00
Deposit	05/26/22			Carole D Litten		1 Membership		Checking		44.00	17,870.00
Deposit	05/26/22			Jeana Shindo		1 Membership		Checking		44.00	17,914.00
Deposit	05/26/22			Angelia Smith		1 Membership		Checking		44.00	17,958.00
Deposit	05/27/22			Misty A Winker		1 Membership		Checking		44.00	18,002.00
Deposit	05/28/22			Maxine Rodriguez		1 Membership		Checking		44.00	18,046.00
Deposit	05/30/22			Pamela Noeldner		1 Membership		Checking		44.00	18,090.00
Deposit	05/30/22			Megan Beissel		1 Membership		Checking		44.00	18,134.00
Deposit	05/30/22			Judith Anne Cameron		1 Membership		Checking		44.00	18,178.00
Deposit	05/31/22			Ulrike Fay		1 Membership		Checking		44.00	18,222.00
Deposit	05/31/22			Jill T Tonne		1 Membership		Checking		44.00	18,266.00
Deposit	06/01/22			Mary Lynn Koenig		1 Membership		Checking		44.00	18,310.00
Deposit	06/02/22			Cristina Field		1 Membership		Checking		44.00	18,354.00
Deposit	06/02/22			Cameron S Tribe		1 Membership		Checking		1,000.00	19,354.00
Deposit	06/03/22			Margaret Eickhoff		1 Membership		Checking		1,000.00	20,354.00
Deposit	06/03/22			Jordan Ley		1 Membership		Checking		44.00	20,398.00
Deposit	06/05/22			Jamie Swihart		1 Membership		Checking		44.00	20,442.00
Deposit	06/06/22			JENNIFER SCHWENK		1 Membership		Checking		44.00	20,486.00
Deposit	06/06/22			Laura Savino		1 Membership		Checking		44.00	20,530.00
Deposit	06/07/22			Dianna Klein		1 Membership		Checking		44.00	20,574.00
Deposit	06/07/22			Megann Streeter		1 Membership		Checking		44.00	20,618.00
Deposit	06/08/22			Edith Diop		1 Membership		Checking		44.00	20,662.00
Deposit	06/08/22			Karen McNally		1 Membership		Checking		44.00	20,706.00
Deposit	06/08/22			JESSICA THACKER		1 Membership		Checking		44.00	20,750.00
Deposit	06/09/22			Corey Lewin		1 Membership		Checking		44.00	20,794.00
Deposit	06/09/22			Alisya Davis		1 Membership		Checking		44.00	20,838.00
Deposit	06/10/22			Julia Love		1 Membership		Checking		44.00	20,882.00
Deposit	06/10/22			NATALIE BERMAN		1 Membership		Checking		44.00	20,926.00
Deposit	06/12/22			Christine Albertson		1 Membership		Checking		44.00	20,970.00
Deposit	06/12/22			Leandra Ginevra Andrews		1 Membership		Checking		20.00	20,990.00
Deposit	06/13/22			jennifer palmer		1 Membership		Checking		44.00	21,034.00
Deposit	06/14/22			Evelyn Kennedy		1 Membership		Checking		44.00	21,078.00
Deposit	06/14/22			Albane Koenig		1 Membership		Checking		44.00	21,122.00
Deposit	06/14/22			Linda Morley-Wells		1 Membership		Checking		44.00	21,166.00
Deposit	06/15/22			Natasha Shehegljova		1 Membership		Checking		44.00	21,210.00
Deposit	06/15/22			Melanie de Vries		1 Membership		Checking		44.00	21,254.00
Deposit	06/17/22			Laura A. Hof		1 Membership		Checking		44.00	21,298.00
Deposit	06/17/22			Mary Reagor		1 Membership		Checking		44.00	21,342.00
Deposit	06/18/22			Mariko Doskow		1 Membership		Checking		44.00	21,386.00
Deposit	06/20/22			Kara Hatzai		1 Membership		Checking		44.00	21,430.00
Deposit	06/20/22			Sarah Rovner		1 Membership		Checking		44.00	21,474.00
Deposit	06/20/22			Patricia Dantas Lima Simm		1 Membership		Checking		44.00	21,518.00
Deposit	06/21/22			Aoife Duff		1 Membership		Checking		44.00	21,562.00
Deposit	06/21/22			Elizabeth Pickard		1 Membership		Checking		44.00	21,606.00
Deposit	06/21/22			Melissa Monahan		1 Membership		Checking		44.00	21,650.00
Deposit	06/22/22			Maria Sweeney		1 Membership		Checking		44.00	21,694.00
Deposit	06/22/22			Lisa Nydahl		1 Membership		Checking		44.00	21,738.00
Deposit	06/22/22			Mary Schofield		1 Membership		Checking		44.00	21,782.00
Deposit	06/24/22			Joni Marie Thiesse		1 Membership		Checking		44.00	21,826.00
Deposit	06/25/22			Maureen F Hallacy		1 Membership		Checking		44.00	21,870.00
Deposit	06/25/22			Ann Marie Tazzar		1 Membership		Checking		44.00	21,914.00
Deposit	06/26/22			Tessa A Bodell		1 Membership		Checking		44.00	21,958.00
Deposit	06/27/22			cindy mandel		1 Membership		Checking		44.00	22,002.00
Deposit	06/28/22			Julia Howard		1 Membership		Checking		44.00	22,046.00
Deposit	06/28/22			Ann C Ryan		1 Membership		Checking		44.00	22,090.00
Deposit	06/28/22			Melanie Dow		1 Membership		Checking		44.00	22,134.00
Deposit	06/28/22			Emily Gruetzmacher		1 Membership		Checking		44.00	22,178.00
General Journal	06/28/22	WSR...	*	refund Laura A. Hoff		1 Membership		Checking	44.00		22,134.00
Deposit	06/29/22			Dawn Renee Crivello		1 Membership		Checking		44.00	22,178.00
Deposit	06/29/22			Fabiola Sanchez		1 Membership		Checking		44.00	22,222.00
Deposit	06/30/22			Mary Macdonald		1 Membership		Checking		44.00	22,266.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/01/22			Melisaa Laska Saladino		1 Membership		Checking		44.00	22,310.00
Deposit	07/02/22			Victoria Cabrera		1 Membership		Checking		40.00	22,350.00
Deposit	07/03/22			Julia Hoylman		1 Membership		Checking		44.00	22,394.00
Deposit	07/06/22			Aileen Marie Watkins		1 Membership		Checking		44.00	22,438.00
Deposit	07/06/22			Demetria (Dina) Eloisiebo		1 Membership		Checking		44.00	22,482.00
Deposit	07/08/22			Fiona Bonke		1 Membership		Checking		44.00	22,526.00
Deposit	07/08/22			Linda R Wackerman		1 Membership		Checking		44.00	22,570.00
Deposit	07/08/22			MANSI BATRA		1 Membership		Checking		44.00	22,614.00
Deposit	07/10/22			Julie Venable		1 Membership		Checking		44.00	22,658.00
Deposit	07/10/22			wenyu fu		1 Membership		Checking		44.00	22,702.00
Deposit	07/11/22			Erika DeLong		1 Membership		Checking		44.00	22,746.00
Deposit	07/11/22			Jessica McMahon		1 Membership		Checking		44.00	22,790.00
Deposit	07/11/22			Kimberley Lowe		1 Membership		Checking		44.00	22,834.00
Deposit	07/12/22			Madeline Lyn Tompkins		1 Membership		Checking		44.00	22,878.00
Deposit	07/12/22			MARIA MALDONADO		1 Membership		Checking		44.00	22,922.00
Deposit	07/12/22			Shayla M Jaynes		1 Membership		Checking		44.00	22,966.00
Deposit	07/14/22			AMBER STEVENSON		1 Membership		Checking		44.00	23,010.00
Deposit	07/14/22			Katherine Wallace		1 Membership		Checking		44.00	23,054.00
Deposit	07/14/22			Kristen M Donoghue		1 Membership		Checking		44.00	23,098.00
Deposit	07/14/22			Ute Roth-Buenting		1 Membership		Checking		44.00	23,142.00
Deposit	07/15/22			Andrea Averyt		1 Membership		Checking		44.00	23,186.00
Deposit	07/15/22			Deborah McEndree		1 Membership		Checking		44.00	23,230.00
Deposit	07/15/22			Judith A Lee		1 Membership		Checking		44.00	23,274.00
Deposit	07/16/22			jeana shindo		1 Membership		Checking		44.00	23,318.00
Deposit	07/16/22			Joseph Abdallah		1 Membership		Checking		40.00	23,358.00
Deposit	07/16/22			Mark Bomber		1 Membership		Checking		40.00	23,398.00
Deposit	07/18/22			Sue L Thomas		1 Membership		Checking		44.00	23,442.00
Deposit	07/22/22			Aaron Hensley		1 Membership		Checking		44.00	23,486.00
Deposit	07/23/22			REBEKAH JEAN BUTLER		1 Membership		Checking		44.00	23,530.00
Deposit	07/24/22			Jessica Richardson		1 Membership		Checking		44.00	23,574.00
Deposit	07/25/22			Ann P Waples		1 Membership		Checking		44.00	23,618.00
Deposit	07/30/22			James Spooner		1 Membership		Checking		44.00	23,662.00
Deposit	07/31/22			Agata Pares		1 Membership		Checking		44.00	23,706.00
Deposit	07/31/22			Cyd F Dolliver		1 Membership		Checking		44.00	23,750.00
Deposit	07/31/22			Mary Goonen		1 Membership		Checking		44.00	23,794.00
Deposit	08/01/22			Gemma Meehan		1 Membership		Checking		44.00	23,838.00
Deposit	08/01/22			Melissa Famighetti		1 Membership		Checking		44.00	23,882.00
Deposit	08/02/22			Kimberly Ann Gibson		1 Membership		Checking		44.00	23,926.00
Deposit	08/02/22			Annabell Shenkman		1 Membership		Checking		44.00	23,970.00
Deposit	08/02/22			Mary Matthews		1 Membership		Checking		44.00	24,014.00
Deposit	08/02/22			Jennifer Sumner		1 Membership		Checking		44.00	24,058.00
Deposit	08/02/22			Cheri Dara		1 Membership		Checking		44.00	24,102.00
Deposit	08/02/22			Cindy Ernst		1 Membership		Checking		44.00	24,146.00
Deposit	08/03/22			Aubrey Putnam		1 Membership		Checking		44.00	24,190.00
Deposit	08/03/22			ELAINE EGAN		1 Membership		Checking		44.00	24,234.00
Deposit	08/04/22			Pamela K Catlin		1 Membership		Checking		44.00	24,278.00
Deposit	08/04/22			ANAGNOSTOU		1 Membership		Checking		44.00	24,322.00
Deposit	08/04/22			Tahirah Brown		1 Membership		Checking		44.00	24,366.00
Deposit	08/04/22			Kerri Ballard		1 Membership		Checking		44.00	24,410.00
Deposit	08/07/22			Lisa GAsh		1 Membership		Checking		44.00	24,454.00
Deposit	08/08/22			Barbara L Harper		1 Membership		Checking		44.00	24,498.00
Deposit	08/09/22			Katie Dickson		1 Membership		Checking		44.00	24,542.00
Deposit	08/09/22			Teresa Payton		1 Membership		Checking		44.00	24,586.00
Deposit	08/11/22			Zoie Cline		1 Membership		Checking		44.00	24,630.00
Deposit	08/11/22			Stephanie Eno		1 Membership		Checking		44.00	24,674.00
Deposit	08/13/22			Genevieve S Aron		1 Membership		Checking		44.00	24,718.00
Deposit	08/13/22			megan daniels		1 Membership		Checking		44.00	24,762.00
Deposit	08/13/22			Kristina Guerrero		1 Membership		Checking		44.00	24,806.00
Deposit	08/13/22			Dawn Cook		1 Membership		Checking		44.00	24,850.00
Deposit	08/13/22			Mollie Osborn		1 Membership		Checking		44.00	24,894.00
Deposit	08/13/22			Priya M Doobaree		1 Membership		Checking		44.00	24,938.00
Deposit	08/14/22			Christine Simpson		1 Membership		Checking		44.00	24,982.00
Deposit	08/14/22			Katherine Sampath		1 Membership		Checking		44.00	25,026.00
Deposit	08/15/22			Nell Justice		1 Membership		Checking		44.00	25,070.00
Deposit	08/15/22			Sheila Mabbitt		1 Membership		Checking		44.00	25,114.00
Deposit	08/15/22			Jessica Richard		1 Membership		Checking		44.00	25,158.00
Deposit	08/16/22			Natasha Neseemann		1 Membership		Checking		44.00	25,202.00
Deposit	08/16/22			elisabeth b smith		1 Membership		Checking		44.00	25,246.00
Deposit	08/16/22			Jennifer ODonoghue		1 Membership		Checking		44.00	25,290.00
Deposit	08/17/22			Chloe Madinger		1 Membership		Checking		44.00	25,334.00
Deposit	08/17/22			Connie Jane Tobias		1 Membership		Checking		44.00	25,378.00
Deposit	08/17/22			Natalie Andersen		1 Membership		Checking		44.00	25,422.00
Deposit	08/17/22			Hui-i Huang		1 Membership		Checking		44.00	25,466.00
Deposit	08/20/22			Olya Waterhouse		1 Membership		Checking		44.00	25,510.00
Deposit	08/20/22			Deanna Buscema		1 Membership		Checking		44.00	25,554.00
Deposit	08/20/22			Janet Patton		1 Membership		Checking		44.00	25,598.00
Deposit	08/21/22			Rachel Rea		1 Membership		Checking		44.00	25,642.00
Deposit	08/21/22			Shelly David		1 Membership		Checking		44.00	25,686.00
Deposit	08/23/22			SAMANTHA ACOSTA		1 Membership		Checking		44.00	25,730.00
Deposit	08/25/22			Rachael daulton		1 Membership		Checking		44.00	25,774.00
Deposit	08/27/22			Jim H Dickerson		1 Membership		Checking		44.00	25,818.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/27/22			Laura Woods		1 Membership		Checking		44.00	25,862.00
Deposit	08/27/22			Sarah Taylor		1 Membership		Checking		44.00	25,906.00
Deposit	08/27/22			Courtney Robichaud		1 Membership		Checking		44.00	25,950.00
Deposit	08/27/22			Adrienne Rogers		1 Membership		Checking		44.00	25,994.00
Deposit	08/27/22			Yi Liu		1 Membership		Checking		44.00	26,038.00
Deposit	08/27/22			Chelsea Noel		1 Membership		Checking		44.00	26,082.00
Deposit	08/27/22			Nicole C Garberg		1 Membership		Checking		44.00	26,126.00
Deposit	08/28/22			Victoria Croney		1 Membership		Checking		44.00	26,170.00
Deposit	08/28/22			Michele Pampinella		1 Membership		Checking		44.00	26,214.00
Deposit	08/28/22			Christopher Austin		1 Membership		Checking		44.00	26,258.00
Deposit	08/28/22			Lora S Lewis		1 Membership		Checking		44.00	26,302.00
Deposit	08/28/22			Farah Khan		1 Membership		Checking		44.00	26,346.00
Deposit	08/30/22			Evey Cormican		1 Membership		Checking	1,000.00		27,346.00
Deposit	08/31/22			Adilia roberts		1 Membership		Checking		1,000.00	28,346.00
Deposit	08/31/22			ANA BELEN POSTIGO CASTRO		1 Membership		Checking		44.00	28,390.00
Deposit	08/31/22			Elise Pistor		1 Membership		Checking		44.00	28,434.00
Deposit	08/31/22			Brenda Nava		1 Membership		Checking		44.00	28,478.00
Deposit	08/31/22			Sadaf Imani		1 Membership		Checking		44.00	28,522.00
Deposit	09/01/22			Morgan Parker		1 Membership		Checking		44.00	28,566.00
Deposit	09/01/22			Rachel Carr		1 Membership		Checking		44.00	28,610.00
Deposit	09/01/22			Melissa Pastor Gonzalez		1 Membership		Checking		44.00	28,654.00
Deposit	09/01/22			Crystal Dawn Lois Frost		1 Membership		Checking		44.00	28,698.00
Deposit	09/01/22			Kristin Gonzalez		1 Membership		Checking		44.00	28,742.00
Deposit	09/01/22			Catherine Filios		1 Membership		Checking		44.00	28,786.00
Deposit	09/01/22			Erin Jackson		1 Membership		Checking		44.00	28,830.00
Deposit	09/02/22			Kelly Carling		1 Membership		Checking		44.00	28,874.00
Deposit	09/02/22			lauran canatella		1 Membership		Checking		44.00	28,918.00
Deposit	09/02/22			Maria Rinaldi		1 Membership		Checking		44.00	28,962.00
Deposit	09/02/22			Lauren Jones		1 Membership		Checking		44.00	29,006.00
Deposit	09/02/22			Elizabeth Baranczyk		1 Membership		Checking		44.00	29,050.00
Deposit	09/02/22			Caitlin C Bute		1 Membership		Checking		44.00	29,094.00
Deposit	09/02/22			Judy Tarver		1 Membership		Checking		40.00	29,134.00
Deposit	09/03/22			Sheryl Rogers		1 Membership		Checking		44.00	29,178.00
Deposit	09/03/22			Courney Allen		1 Membership		Checking		44.00	29,222.00
Deposit	09/03/22			Jennifer Greenwood		1 Membership		Checking		44.00	29,266.00
Deposit	09/04/22			Ms C S Burton		1 Membership		Checking		44.00	29,310.00
Deposit	09/04/22			Susan Read		1 Membership		Checking		44.00	29,354.00
Deposit	09/04/22			Lauren K Purnell		1 Membership		Checking		44.00	29,398.00
Deposit	09/04/22			Michael J McDonald		1 Membership		Checking		44.00	29,442.00
Deposit	09/04/22			Patricia Laing Humphries		1 Membership		Checking		44.00	29,486.00
Deposit	09/04/22			Lisa Katzke		1 Membership		Checking		44.00	29,530.00
Deposit	09/04/22			Katie Head		1 Membership		Checking		44.00	29,574.00
Deposit	09/04/22			Lucy B. Young		1 Membership		Checking		44.00	29,618.00
Deposit	09/05/22			Suzie Morgan		1 Membership		Checking		44.00	29,662.00
Deposit	09/05/22			Herdis Astwood		1 Membership		Checking		44.00	29,706.00
Deposit	09/05/22			Rachel D Shannon		1 Membership		Checking		44.00	29,750.00
Deposit	09/05/22			Heather Atkinson		1 Membership		Checking		44.00	29,794.00
Deposit	09/05/22			Jacquelyn Schamel		1 Membership		Checking		44.00	29,838.00
Deposit	09/05/22			Michelle Sharp		1 Membership		Checking		44.00	29,882.00
Deposit	09/06/22			Michelle Metcalfe		1 Membership		Checking		44.00	29,926.00
Deposit	09/06/22			Aurore Reed		1 Membership		Checking		44.00	29,970.00
Deposit	09/06/22			ERIN PARSONS		1 Membership		Checking		44.00	30,014.00
Deposit	09/06/22			MISS ANNA M WAKELIN		1 Membership		Checking		44.00	30,058.00
Deposit	09/06/22			Lindsay Steffes		1 Membership		Checking		44.00	30,102.00
Deposit	09/07/22			Elizabeth Keller		1 Membership		Checking		44.00	30,146.00
Deposit	09/07/22			Rosella Bjornson		1 Membership		Checking		44.00	30,190.00
Deposit	09/07/22			Kimberly Bosma		1 Membership		Checking		44.00	30,234.00
Deposit	09/07/22			Sarah Amerena		1 Membership		Checking		44.00	30,278.00
Deposit	09/07/22			RR van Seventer		1 Membership		Checking		44.00	30,322.00
Deposit	09/08/22			Elexis McAllister		1 Membership		Checking		44.00	30,366.00
Deposit	09/08/22			Patricia Henness		1 Membership		Checking		44.00	30,410.00
Deposit	09/08/22			Lynn		1 Membership		Checking		44.00	30,454.00
Deposit	09/08/22			Jordan Broadrick		1 Membership		Checking		44.00	30,498.00
Deposit	09/09/22			Stacey Jackson		1 Membership		Checking		44.00	30,542.00
Deposit	09/09/22			Kristina Bannon		1 Membership		Checking		44.00	30,586.00
Deposit	09/09/22			Marina Armas		1 Membership		Checking		44.00	30,630.00
Deposit	09/11/22			Eric Hall		1 Membership		Checking		65.00	30,695.00
Deposit	09/12/22			Chrissy Lindorff		1 Membership		Checking		44.00	30,739.00
Deposit	09/13/22			Jessica Leigh Elliott		1 Membership		Checking		44.00	30,783.00
Deposit	09/13/22			Jennifer Lea Meiners		1 Membership		Checking		44.00	30,827.00
Deposit	09/13/22			Jessica Ortega		1 Membership		Checking		44.00	30,871.00
Deposit	09/15/22			Ann-Perry Blank		1 Membership		Checking		44.00	30,915.00
Deposit	09/15/22			Hilde Murphy		1 Membership		Checking		44.00	30,959.00
Deposit	09/18/22			Kelly Ann Jeffries		1 Membership		Checking		44.00	31,003.00
Deposit	09/19/22			Kathleen Kirkpatrick		1 Membership		Checking		44.00	31,047.00
Deposit	09/19/22			PAMELA MAHONCHAK		1 Membership		Checking		44.00	31,091.00
Deposit	09/19/22			Pamela Ann Krueger		1 Membership		Checking		44.00	31,135.00
Deposit	09/19/22			Brooke Rogers		1 Membership		Checking		44.00	31,179.00
Deposit	09/20/22			collette evans		1 Membership		Checking		44.00	31,223.00
Deposit	09/20/22			Nadine Dubach		1 Membership		Checking		44.00	31,267.00
Deposit	09/20/22			John schweitzer		1 Membership		Checking		88.00	31,355.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/20/22			John Schweitzer	refund	1 Membership		Checking	44.00		31,311.00
Deposit	09/21/22				Riley Jane De Las Casas	1 Membership		Checking		44.00	31,355.00
Deposit	09/21/22				Toty Amirova	1 Membership		Checking		44.00	31,399.00
Deposit	09/22/22				Jennifer Johnson	1 Membership		Checking		44.00	31,443.00
Deposit	09/22/22				Stephanie Hartsfield	1 Membership		Checking		44.00	31,487.00
Deposit	09/23/22				Kassandra Zandstra	1 Membership		Checking		44.00	31,531.00
Deposit	09/23/22				Elaine Magor	1 Membership		Checking		44.00	31,575.00
Deposit	09/23/22				Andrea Strand	1 Membership		Checking		44.00	31,619.00
Deposit	09/24/22				Elizabeth Welch	1 Membership		Checking		44.00	31,663.00
Deposit	09/25/22				Tammy Gilmore	1 Membership		Checking		44.00	31,707.00
Deposit	09/25/22				Louise Gilroy	1 Membership		Checking		44.00	31,751.00
Deposit	09/26/22				Melissa Teetor	1 Membership		Checking		44.00	31,795.00
Deposit	09/26/22				Karen	1 Membership		Checking		44.00	31,839.00
Deposit	09/26/22				Sharifah Czarena	1 Membership		Checking		44.00	31,883.00
Deposit	09/27/22				Nathalie Jimenez Rodriguez	1 Membership		Checking		44.00	31,927.00
Deposit	09/28/22				Jill Kost	1 Membership		Checking		1,000.00	32,927.00
Deposit	09/28/22				Lauren Ince	1 Membership		Checking		44.00	32,971.00
Deposit	09/28/22				Jaoun Schiff	1 Membership		Checking		44.00	33,015.00
Deposit	09/28/22				Kathaleen Wildhaber	1 Membership		Checking		44.00	33,059.00
Deposit	09/29/22				Melinda A. Walton	1 Membership		Checking		44.00	33,103.00
Deposit	09/30/22				Amrei M Smit	1 Membership		Checking		44.00	33,147.00
Deposit	10/02/22				Tiana Marcotte	1 Membership		Checking		44.00	33,191.00
Deposit	10/03/22				Melanie Roberts	1 Membership		Checking		44.00	33,235.00
Deposit	10/03/22			Tara Traynor	Membership - Lifetime Membership fee (entered in error 6/2/22)	1 Membership		Checking		1,000.00	34,235.00
Deposit	10/06/22				Roberta Galarza	1 Membership		Checking		44.00	34,279.00
Deposit	10/11/22				sandra bergland	1 Membership		Checking		44.00	34,323.00
Deposit	10/12/22				Yuko Query	1 Membership		Checking		44.00	34,367.00
Deposit	10/13/22				Leslie Grainger	1 Membership		Checking		44.00	34,411.00
Deposit	10/13/22				Andrea Riley	1 Membership		Checking		44.00	34,455.00
Deposit	10/13/22				Mayan Bechar	1 Membership		Checking		44.00	34,499.00
Deposit	10/14/22				Jessica E. Matrejek	1 Membership		Checking		44.00	34,543.00
Deposit	10/15/22				Tammy LaBarbera	1 Membership		Checking		44.00	34,587.00
Deposit	10/15/22				Becky Howell	1 Membership		Checking		44.00	34,631.00
Deposit	10/16/22				Zaray Herrera Lopez	1 Membership		Checking		44.00	34,675.00
Deposit	10/16/22				Christine Miller	1 Membership		Checking		44.00	34,719.00
Deposit	10/17/22				Juliana Otero	1 Membership		Checking		44.00	34,763.00
Deposit	10/17/22				Cathy Miller	1 Membership		Checking		44.00	34,807.00
Deposit	10/17/22				Taylor Brown	1 Membership		Checking		44.00	34,851.00
Deposit	10/18/22				Terry Rinehart - Donation - Gift a membership	1 Membership		Checking		44.00	34,895.00
Deposit	10/18/22				Nubia Bonilla	1 Membership		Checking		44.00	34,939.00
Deposit	10/18/22				Laura Cristina Muñoz Tamayo	1 Membership		Checking		44.00	34,983.00
Deposit	10/18/22				Nancy Ruschman	1 Membership		Checking		44.00	35,027.00
Deposit	10/21/22				Donna Garrett	1 Membership		Checking		44.00	35,071.00
Deposit	10/21/22				Raquel Svierovich	1 Membership		Checking		44.00	35,115.00
Deposit	10/22/22				Jennifer Monju	1 Membership		Checking		44.00	35,159.00
Deposit	10/23/22				June Liston	1 Membership		Checking		44.00	35,203.00
Deposit	10/23/22				Lauren Aoyama	1 Membership		Checking		44.00	35,247.00
Deposit	10/24/22				Helga Patricia Nieto Sanchez	1 Membership		Checking		44.00	35,291.00
Check	10/24/22				Adilia Roberts	1 Membership		Checking	44.00		35,247.00
Deposit	10/25/22				Sabrina Suárez	1 Membership		Checking		44.00	35,291.00
Deposit	10/25/22				Ximena Aymerich	1 Membership		Checking		44.00	35,335.00
Deposit	10/26/22				sinead visconti	1 Membership		Checking		44.00	35,379.00
Deposit	10/26/22				Erih McCoy	1 Membership		Checking		44.00	35,423.00
Deposit	10/27/22				Claudia Sanchez	1 Membership		Checking		44.00	35,467.00
Deposit	10/27/22				Katherine Miller	1 Membership		Checking		44.00	35,511.00
Deposit	10/28/22				Priscilla Villalobos	1 Membership		Checking		44.00	35,555.00
Deposit	10/28/22				Sheree Venter	1 Membership		Checking		44.00	35,599.00
Deposit	10/29/22				Felizca Fernando-Catan	1 Membership		Checking		44.00	35,643.00
Deposit	10/30/22				Christine Hamilton	1 Membership		Checking		44.00	35,687.00
Deposit	10/31/22				Yorleni Morales	1 Membership		Checking		44.00	35,731.00
Deposit	10/31/22				Tracy Leonard	1 Membership		Checking		44.00	35,775.00
Deposit	11/01/22				Janece Nissen	1 Membership		Checking		44.00	35,819.00
Deposit	11/01/22				Laurel Ramey	1 Membership		Checking		44.00	35,863.00
Deposit	11/02/22				Meghan O'Neil	1 Membership		Checking		44.00	35,907.00
Deposit	11/02/22				Kate Benhoff	1 Membership		Checking		44.00	35,951.00
Deposit	11/02/22				Lisa Archibald	1 Membership		Checking		44.00	35,995.00
Deposit	11/02/22				Constanza Sandoval	1 Membership		Checking		44.00	36,039.00
Deposit	11/03/22				Maribel Porras	1 Membership		Checking		44.00	36,083.00
Deposit	11/04/22				Carrie Waring	1 Membership		Checking		44.00	36,127.00
Deposit	11/07/22				Diana Paola Espinosa Muñoz	1 Membership		Checking		44.00	36,171.00
Deposit	11/08/22				Laura Mason Membership - Lifetime Membership fee	1 Membership		Checking		1,000.00	37,171.00
Deposit	11/09/22				Carmen Gloria Lopez Rodriguez	1 Membership		Checking		44.00	37,215.00
Deposit	11/10/22				Gaia Buoso	1 Membership		Checking		44.00	37,259.00
Deposit	11/10/22				Leslie Treppa	1 Membership		Checking		44.00	37,303.00
Deposit	11/10/22				Zully Rubio	1 Membership		Checking		44.00	37,347.00
Deposit	11/11/22				Paula Hincapié	1 Membership		Checking		44.00	37,391.00
Deposit	11/12/22				Kathleen Smith	1 Membership		Checking		44.00	37,435.00
Deposit	11/13/22				Skye Talbot	1 Membership		Checking		44.00	37,479.00
Deposit	11/14/22				Susana Jaramillo	1 Membership		Checking		44.00	37,523.00
Deposit	11/17/22				Riley Moss	1 Membership		Checking		44.00	37,567.00
Deposit	11/17/22				Jennifer Coull	1 Membership		Checking		44.00	37,611.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/17/22				Ariadna Carolina Angulo Valencia	1 Membership		Checking		44.00	37,655.00
Check	11/17/22				Riley Moss - refund	1 Membership		Checking	44.00		37,611.00
Deposit	11/18/22				Maria Luiza Cancio Padihah	1 Membership		Checking		44.00	37,655.00
Deposit	11/19/22				Michele Phalen	1 Membership		Checking		44.00	37,699.00
Deposit	11/20/22				Sarah Hudgins	1 Membership		Checking		44.00	37,743.00
Deposit	11/24/22				Jennifer Winter	1 Membership		Checking		44.00	37,787.00
Deposit	11/25/22				Katharine Storey	1 Membership		Checking		44.00	37,831.00
Deposit	11/27/22				Simone Storey	1 Membership		Checking		44.00	37,875.00
Deposit	11/27/22				Laura Cox	1 Membership		Checking		44.00	37,919.00
Deposit	11/29/22				Jody Leverknight	1 Membership		Checking		44.00	37,963.00
Deposit	11/30/22				Jessica Wolcott	1 Membership		Checking		44.00	38,007.00
Deposit	11/30/22				Justine Bowes	1 Membership		Checking		44.00	38,051.00
Deposit	11/30/22				Kitty Sue Smith	1 Membership		Checking		44.00	38,095.00
Deposit	11/30/22				Natalie Higdon	1 Membership		Checking		44.00	38,139.00
Deposit	11/30/22				Thaca Dawn Elkins	1 Membership		Checking		44.00	38,183.00
Deposit	12/01/22				Annie Mattos	1 Membership		Checking		44.00	38,227.00
Deposit	12/02/22				Victoria Buckley	1 Membership		Checking		44.00	38,271.00
Deposit	12/05/22				Sandra Coelho	1 Membership		Checking		44.00	38,315.00
Deposit	12/05/22				Nivedita Bhasin	1 Membership		Checking		44.00	38,359.00
Deposit	12/06/22				Spring Vick	1 Membership		Checking		44.00	38,403.00
Deposit	12/06/22				Jennifer Shields	1 Membership		Checking		44.00	38,447.00
Deposit	12/06/22				Lacey Needham	1 Membership		Checking		44.00	38,491.00
Deposit	12/07/22				Renee Sandell	1 Membership		Checking		44.00	38,535.00
Deposit	12/09/22				Suzette McComas	1 Membership		Checking		44.00	38,579.00
Deposit	12/10/22				Tara Ryan	1 Membership		Checking		44.00	38,623.00
Deposit	12/10/22				Mary Reis	1 Membership		Checking		44.00	38,667.00
Deposit	12/10/22				Pamela Noeldner	1 Membership		Checking		44.00	38,711.00
Check	12/12/22				Jessica Matrejek - refund	1 Membership		Checking	44.00		38,667.00
Deposit	12/12/22				Chantal Dubowitz	1 Membership		Checking		44.00	38,711.00
Deposit	12/13/22				Erin Jackson	1 Membership		Checking		44.00	38,755.00
Deposit	12/13/22				Malia Keck	1 Membership		Checking		44.00	38,799.00
Deposit	12/14/22				Gloria La Roche	1 Membership		Checking		44.00	38,843.00
Deposit	12/16/22				Fiona Overton	1 Membership		Checking		44.00	38,887.00
Deposit	12/19/22				Marie Davis	1 Membership		Checking		44.00	38,931.00
Deposit	12/19/22				Iina villegas	1 Membership		Checking		44.00	38,975.00
Deposit	12/19/22				Ashley Battles	1 Membership		Checking		44.00	39,019.00
Deposit	12/19/22				Thyra Blaom	1 Membership		Checking		44.00	39,063.00
Deposit	12/23/22				Brian Norris	3 Awards and Grants		Checking		300.00	39,363.00
Deposit	12/23/22				Sydney Hale	1 Membership		Checking		44.00	39,407.00
Deposit	12/27/22				Kyoko Kimura	1 Membership		Checking		44.00	39,451.00
Deposit	12/28/22				Lisa Norman	1 Membership		Checking		44.00	39,495.00
Total 47230 - Membership Dues									220.00	39,715.00	39,495.00
Total Income									14,305.20	221,500.16	207,194.96
Gross Profit									14,305.20	221,500.16	207,194.96
Expense											
Reconciliation Discrepancy											
General Journal	12/31/22		WSR...	*	remove affini transactions that never cleared the bank			Checking		301.40	-301.40
Total Reconciliation Discrepancy									0.00	301.40	-301.40
60300 - Awards and Grants											
60320 - Cash Awards and Grants											
Check	01/18/22				2021 SCHOLARSHIP FOR CINDY CARRIE	3 Awards and Grants		Checking	5,000.00		5,000.00
Check	02/04/22			Blue River Aviation, LLC	2020 Financial Scholarship for Manuela Cortes	3 Awards and Grants		Checking	5,000.00		10,000.00
Check	02/11/22			Ohio University	2022 financial Scholarship for Jocelyn Evert	3 Awards and Grants		Checking	5,000.00		15,000.00
Check	02/14/22			North Michigan College	2022 Financial Scholarship for Safeeya Mohammed	3 Awards and Grants		Checking	5,000.00		20,000.00
Check	02/16/22			US Aviation Group LLC	2022 scholarship payment for Lauren Featherstone	5 Education & Outreach		Checking	2,500.00		22,500.00
Check	02/19/22			Yavapai College	2022 Financial Scholarship for Cassidy Farias	3 Awards and Grants		Checking	5,000.00		27,500.00
Check	03/20/22			Scottsdale Executive Flight Tra...	2021 financial Scholarship for Rachel Santana	3 Awards and Grants		Checking	3,478.53		30,978.53
Check	04/21/22			JA Flight Services	Scholarship - 2022 Financial Scholarship for Ceci Storm	3 Awards and Grants		Checking	5,000.00		35,978.53
Check	05/25/22			Traverse Air Inc	Scholarship - 2022 Financial Scholarship for Natalie Janelli	3 Awards and Grants		Checking	5,000.00		40,978.53
Check	10/03/22			Flight Training International	Scholarship - 2018 Type-rating scholarship for Pema Lama (2nd 50% deposit)	3 Awards and Grants		Checking	5,131.00		46,109.53
Check	10/26/22			Flying at Lee on Solent Ltd	Scholarship payment - 2022 Meghan Sheehan conference Financial Scholarship (UK)	3 Awards and Grants		Checking	5,000.00		51,109.53
Total 60320 - Cash Awards and Grants									51,109.53	0.00	51,109.53
Total 60300 - Awards and Grants									51,109.53	0.00	51,109.53
60900 - Business Expenses											
60920 - Business Registration Fees											
Credit Card Charge	01/12/22			YNCS	NV state business license renewal	7 Operations		Bank Of Ameri...	175.00		175.00
Total 60920 - Business Registration Fees									175.00	0.00	175.00
Total 60900 - Business Expenses									175.00	0.00	175.00

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
62100 · Contract Services											
62110 · Accounting Fees											
Check	02/14/22			WSRP	Invoice 267388 - Jan 2022	7 Operations		Checking	2,473.00		2,473.00
Check	03/13/22			WSRP	Invoice 268232 - Feb 2022	7 Operations		Checking	200.00		2,673.00
Check	06/27/22			WSRP	Invoice 270920 - May2022	7 Operations		Checking	1,262.50		3,935.50
Check	08/02/22			WSRP	Invoice 271303 - June 2022	7 Operations		Checking	200.00		4,135.50
Check	08/16/22			WSRP	Invoice 271604 - July 2022	7 Operations		Checking	1,133.50		5,269.00
Check	10/04/22			WSRP	Invoice #272106 - Sept 2022	7 Operations		Checking	1,915.50		7,184.50
Check	12/13/22			WSRP	Invoice #274317 - 120822	7 Operations		Checking	907.50		8,092.00
Total 62110 - Accounting Fees									8,092.00	0.00	8,092.00
62170 · Managed Account Fees - LPL											
General Journal	03/31/22	WSR...	*		record Q1 LPL transactions	6 Investment		LPL Financial ...	1,064.99		1,064.99
General Journal	06/30/22	WSR...	*		record Q2 LPL transactions	6 Investment		LPL Financial ...	1,068.78		2,133.77
General Journal	09/30/22	WSR...	*		record Q3 LPL transactions	6 Investment		LPL Financial ...	701.70		2,835.47
Total 62170 - Managed Account Fees - LPL									2,835.47	0.00	2,835.47
Total 62100 - Contract Services									10,927.47	0.00	10,927.47
65000 · Operations											
65020 · Postage, Mail											
65023 · Membership											
Credit Card Charge	08/30/22			USPS	Membership - shipping	1 Membership		Bank Of Ameri...	25.45		25.45
Credit Card Charge	10/07/22			USPS	Membership - shipping membership pins	1 Membership		Bank Of Ameri...	21.35		46.80
Credit Card Charge	11/03/22			USPS	Shipping membership pins	1 Membership		Bank Of Ameri...	17.05		63.85
Total 65023 - Membership									63.85	0.00	63.85
65020 · Postage, Mail - Other											
Credit Card Charge	02/22/22			UPS	shipping (sending membership pins to Kara for WAI)	1 Membership		Bank Of Ameri...	21.08		21.08
Credit Card Charge	03/22/22			UPS		7 Operations		Bank Of Ameri...	18.68		39.76
Credit Card Charge	04/13/22			USPS	stamps	7 Operations		Bank Of Ameri...	25.52		65.28
Credit Card Charge	05/30/22			USPS	stamps	7 Operations		Bank Of Ameri...	197.20		262.48
Credit Card Charge	06/28/22			USPS	Mailing membership pins	7 Operations		Bank Of Ameri...	30.00		292.48
Credit Card Charge	10/20/22			USPS	Operations - stamps	7 Operations		Bank Of Ameri...	22.00		314.48
Total 65020 - Postage, Mail - Other									314.48	0.00	314.48
Total 65020 - Postage, Mail									378.33	0.00	378.33
65030 · Print/Copy											
65032 · Conference											
Credit Card Charge	03/17/22			FedEx	WAI 2022 Conference - prints	2 Conference		Bank Of Ameri...	7.65		7.65
Credit Card Charge	03/18/22			FedEx	WAI 2022 Conference - prints	2 Conference		Bank Of Ameri...	7.65		15.30
Total 65032 - Conference									15.30	0.00	15.30
Total 65030 - Print/Copy									15.30	0.00	15.30
65040 · Supplies											
65043 · Membership											
Credit Card Charge	01/24/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	23.26		23.26
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	2.99		26.25
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	3.80		30.05
Credit Card Charge	02/22/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	32.54		62.59
Credit Card Charge	02/25/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	34.08		96.67
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	15.96		112.63
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	389.90		502.53
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	33.27		535.80
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	23.75		559.55
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	24.70		584.25
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	12.78		597.03
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	23.42		620.45
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	27.64		648.09
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	17.07		665.16
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	23.63		688.79
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	19.17		707.96
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	7.99		715.95
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	31.13		747.08
Credit Card Charge	02/28/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	30.78		777.86
Credit Card Charge	03/01/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	15.92		793.78
Credit Card Charge	03/01/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	28.25		822.03
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	165.06		985.09
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	144.72		1,129.81
Credit Card Charge	03/02/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	22.35		1,152.16
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	20.22		1,172.38
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	38.33		1,210.71
Credit Card Charge	03/03/22			eBay	Membership - shipping supplies	1 Membership		Bank Of Ameri...	38.33		1,249.04
Credit Card Credit	03/14/22			eBay	Membership shipping supplies	1 Membership		Bank Of Ameri...		372.75	876.29
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	1 Membership		Bank Of Ameri...	11.72		888.01
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	1 Membership		Bank Of Ameri...	24.44		912.45

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Card Charge	03/18/22			eBay	membership - shipping supplies	1 Membership		Bank Of Ameri...	29.81		942.26
Credit Card Charge	10/29/22			Amazon	Membership - envelopes	1 Membership		Bank Of Ameri...	95.88		1,038.14
Total 65043 - Membership									1,410.89	372.75	1,038.14
65040 - Supplies - Other											
Credit Card Charge	04/26/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	12.70		12.70
Credit Card Charge	04/26/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	24.44		37.14
Credit Card Charge	05/02/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	146.93		184.07
Credit Card Charge	05/16/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	92.23		276.30
Credit Card Charge	05/16/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	28.76		305.06
Credit Card Credit	05/17/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...		135.02	170.04
Credit Card Charge	05/17/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	53.22		223.26
Credit Card Charge	05/18/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	34.24		257.50
Credit Card Charge	05/18/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	14.64		272.14
Credit Card Charge	05/23/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	172.37		444.51
Credit Card Credit	05/25/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...		172.37	272.14
Credit Card Charge	05/25/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	178.76		450.90
Credit Card Charge	05/25/22			eBay	error charge - Uli will pay back	1 Membership		Bank Of Ameri...	155.47		606.37
Deposit	07/05/22			Uli Fay	Membership - error charges reimbursement for shipping supplies	1 Membership		Checking		1,000.00	-393.63
Deposit	09/12/22			Uli Fay	Membership - error charges reimbursement for shipping supplies	7 Operations		Checking		1,243.44	-1,637.07
Credit Card Charge	09/12/22			Sign Art Etc	Operations - step and repeat banner stands	7 Operations		Bank Of Ameri...	156.11		-1,480.96
Total 65040 - Supplies - Other									1,069.87	2,550.83	-1,480.96
Total 65040 - Supplies									2,480.76	2,923.58	-442.82
65000 - Operations - Other											
Credit Card Charge	07/04/22			Vista Print	Blank business cards	7 Operations		Bank Of Ameri...	74.54		74.54
Credit Card Charge	07/20/22			Microsoft	Operations - isa.org email addresses yearly subscription	7 Operations		Bank Of Ameri...	864.00		938.54
Credit Card Charge	07/27/22			Vista Print	Operations - other - Beverley Bass - business cards	7 Operations		Bank Of Ameri...	57.36		995.90
Credit Card Charge	08/15/22			Wild Apricot	Operations - Website 1 yr subscription	7 Operations		Bank Of Ameri...	2,052.00		3,047.90
Credit Card Charge	09/13/22			Google	Operation - other costs - domain 1 yr	7 Operations		Bank Of Ameri...	24.00		3,071.90
Credit Card Charge	10/17/22			Vista Print	Operations - others - donation thank you cards	7 Operations		Bank Of Ameri...	79.69		3,151.59
Credit Card Charge	10/19/22			Vista Print	Operations - others	7 Operations		Bank Of Ameri...	53.58		3,205.17
Total 65000 - Operations - Other									3,205.17	0.00	3,205.17
Total 65000 - Operations									6,079.56	2,923.58	3,155.98
65100 - Other Expenses											
65120 - Insurance - Liability, D and O											
Check	01/12/22			Great American Insurance Gro...	Liability Insurance 2/18/22-2/18/23	7 Operations		Checking	605.00		605.00
Check	01/19/22			The Insurance Center Agency	Directors and Officers Insurance (3/19/2022-3/19/2023)	7 Operations		Checking	596.00		1,201.00
Total 65120 - Insurance - Liability, D and O									1,201.00	0.00	1,201.00
65170 - Bank, merchant fees											
Check	05/09/22			Bank of America Fundamentals	Account set up transfer (will be paid back)	7 Operations		Checking	100.00		100.00
Check	07/05/22			Bank of America		7 Operations		Checking	1.00		101.00
Deposit	08/01/22			Bank of America Fundamentals	B of A Fundamentals account set up fee pay back	7 Operations		Checking		100.00	1.00
Total 65170 - Bank, merchant fees									101.00	100.00	1.00
65173 - Affinipay, merchant fees											
Check	01/03/22			Affinipay Merchant Services	Fees	7 Operations		Checking	62.18		62.18
Check	02/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	48.46		110.64
Check	03/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	68.45		179.09
Check	04/04/22			Affinipay Merchant Services	Fees	7 Operations		Checking	222.82		401.91
Check	05/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	153.65		555.56
Check	06/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	171.62		727.18
Check	07/05/22			Affinipay Merchant Services	Fees	7 Operations		Checking	144.67		871.85
Check	07/21/22			Affinipay Merchant Services	Fees	7 Operations		Checking	265.00		1,136.85
Check	08/01/22			Affinipay Merchant Services	Fees	7 Operations		Checking	2,693.24		3,830.09
Check	08/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	1,136.00		4,966.09
Check	08/17/22			Affinipay Merchant Services	Fees	7 Operations		Checking	1,255.00		6,221.09
Check	08/31/22			Affinipay Merchant Services	Fees	7 Operations		Checking	760.00		6,981.09
Check	09/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	841.85		7,822.94
Check	10/03/22			Affinipay Merchant Services	Fees	7 Operations		Checking	514.41		8,337.35
Check	10/05/22			Affinipay Merchant Services	Fees	7 Operations		Checking	2,140.00		10,477.35
Check	11/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	120.38		10,597.73
Check	11/30/22			Affinipay Merchant Services	Fees	7 Operations		Checking	736.00		11,333.73
Check	12/02/22			Affinipay Merchant Services	Fees	7 Operations		Checking	98.99		11,432.72
Total 65173 - Affinipay, merchant fees									11,432.72	0.00	11,432.72

ISWAP
Profit & Loss Detail
January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
65195 - Marketing/Social Media Mgmt											
Check	01/07/22			Aerial	Social Media Management (Invoice 38 12/20/21-1/2/22)	7 Operations		Checking	630.00		630.00
Check	01/26/22			Aerial	Social Media Management (Invoice 39 1/3/22-1/16/22)	7 Operations		Checking	630.00		1,260.00
Check	02/01/22			Aerial	Social Media Management (Invoice 40 1/3/22-1/30/22)	7 Operations		Checking	630.00		1,890.00
Check	02/14/22			Aerial	Social Media Management (Invoice 41 - 1/31/22 -2/13/22)	7 Operations		Checking	630.00		2,520.00
Check	02/28/22			Aerial	Social Media Management (Invoice 42 2/14/22-2/27/22)	7 Operations		Checking	630.00		3,150.00
Check	03/21/22			Aerial	Social Media Management (Invoice 43 - 2/28/22-3/13/22)	7 Operations		Checking	630.00		3,780.00
Check	04/05/22			Aerial	Social Media Management (Invoice 46 4/11/22-4/24/22)	7 Operations		Checking	630.00		4,410.00
Check	04/20/22			Aerial	Social Media Management	7 Operations		Checking	630.00		5,040.00
Check	05/06/22			Aerial	Social Media Management (Invoice 48 4/25/22-5/8/22)	7 Operations		Checking	630.00		5,670.00
Check	05/18/22			Aerial	Social Media Management (Invoice 49 5/9/22-5/22/22)	7 Operations		Checking	630.00		6,300.00
Check	06/06/22			Aerial	Social Media Management (Invoice 52 5/23/22-6/4/22)	7 Operations		Checking	630.00		6,930.00
Check	06/15/22			Aerial	Social Media Management	7 Operations		Checking	630.00		7,560.00
Check	06/28/22			Aerial	Social Media Management	7 Operations		Checking	630.00		8,190.00
Check	07/14/22			Aerial	Social Media Management	7 Operations		Checking	630.00		8,820.00
Check	07/28/22			Aerial	Social Media Management	7 Operations		Checking	630.00		9,450.00
Check	08/08/22			Aerial	Social Media Management	7 Operations		Checking	630.00		10,080.00
Check	08/25/22			Aerial	Social Media Management	7 Operations		Checking	630.00		10,710.00
Check	09/07/22			Aerial	Social Media Management	7 Operations		Checking	630.00		11,340.00
Check	09/23/22			Aerial	Social Media Management	7 Operations		Checking	630.00		11,970.00
Check	10/07/22			Aerial	Social Media Management	7 Operations		Checking	630.00		12,600.00
Check	10/20/22			Aerial	Social Media Management	7 Operations		Checking	630.00		13,230.00
Check	10/31/22			Aerial	Social Media Management	7 Operations		Checking	630.00		13,860.00
Check	11/14/22			Aerial	Social Media Management	7 Operations		Checking	630.00		14,490.00
Check	11/28/22			Aerial	Social Media Management	7 Operations		Checking	630.00		15,120.00
Check	12/09/22			Aerial	Social Media Management	7 Operations		Checking	630.00		15,750.00
Check	12/27/22			Aerial	Social Media Management	7 Operations		Checking	630.00		16,380.00
Total 65195 - Marketing/Social Media Mgmt									16,380.00	0.00	16,380.00
65197 - Digital Marketing											
Check	01/05/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		250.00
Check	02/01/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		500.00
Check	02/28/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		750.00
Check	04/01/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		1,000.00
Check	04/29/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		1,250.00
Check	06/09/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		1,500.00
Check	07/01/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		1,750.00
Check	08/23/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		2,000.00
Check	08/31/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		2,250.00
Check	09/30/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		2,500.00
Check	10/28/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		2,750.00
Check	11/29/22			Digital Marketing	Website maintenance	7 Operations		Checking	250.00		3,000.00
Total 65197 - Digital Marketing									3,000.00	0.00	3,000.00
65100 - Other Expenses - Other											
Credit Card Charge	03/02/22			Groupon	error charge (CA will pay back)	7 Operations		Bank Of Ameri...	179.00		179.00
Deposit	04/19/22			Christine Albertson	reimbursement for error charge on Credit Card in March	7 Operations		Checking		179.00	0.00
Total 65100 - Other Expenses - Other									179.00	179.00	0.00
Total 65100 - Other Expenses									32,293.72	279.00	32,014.72
67200 - Program Expense											
67221 - ISA Conference											
Check	04/15/22			Michelle Thornton Hotel Soluti...	2022 ISA Conference 50 % deposit	2 Conference		Checking	35,678.76		35,678.76
Credit Card Charge	05/30/22			32 Auctions	ISA conference - 2022 Dublin conference	2 Conference:Conference ...		Bank Of Ameri...	130.00		35,808.76
Credit Card Charge	08/30/22			Redbubble	Program expenses - ISA Conference - registration gifts, raffle, silent auction items	2 Conference:Conference ...		Bank Of Ameri...	3,114.58		38,923.34
Credit Card Charge	09/04/22			Amazon	Program expenses - ISA Conference - Raffle supplies	2 Conference:Conference ...		Bank Of Ameri...	31.45		38,954.79
Check	09/12/22			Michelle Thornton Hotel Soluti...	Program expenses - ISA Conference - Balance deposit	2 Conference:Conference ...		Checking	34,646.45		73,601.24
Credit Card Charge	09/12/22			Amazon	Program expenses - ISA Conference - Name tag holders	2 Conference:Conference ...		Bank Of Ameri...	33.15		73,634.39
Credit Card Charge	09/12/22			FedEx	Program expenses - ISA Conference - shipping banners to Dublin	2 Conference:Conference ...		Bank Of Ameri...	283.71		73,918.10
Credit Card Charge	09/16/22			Amazon	Program expenses - ISA Conference	2 Conference:Conference ...		Bank Of Ameri...	24.36		73,942.46
Check	09/19/22			Yvonne Keane Photography	Program expenses - ISA Conference - photographer	2 Conference:Conference ...		Checking	1,238.28		75,180.74
Check	09/19/22			Persian Properties	Program expenses - ISA Conference - Davenport Hotel	2 Conference:Conference ...		Checking	21,477.45		96,658.19
Credit Card Charge	09/19/22			FedEx	Program expenses - ISA Conference - shipping supplies to Dublin	2 Conference:Conference ...		Bank Of Ameri...	108.23		96,766.42
Credit Card Charge	09/19/22			Office Depot	Program expenses - ISA Conference - printing name tags	2 Conference:Conference ...		Bank Of Ameri...	46.53		96,812.95
Credit Card Charge	09/19/22			Staples	Program expenses - ISA Conference - printing schedules/ARS flyers	2 Conference:Conference ...		Bank Of Ameri...	207.95		97,020.90
Credit Card Charge	09/26/22			USPS	Program expenses - ISA Conference - silent auction shipping	2 Conference:Conference ...		Bank Of Ameri...	50.99		97,071.89
Credit Card Charge	10/05/22			O'Callaghan Davenport Hotel	Program - ISA Conference	2 Conference:Conference ...		Bank Of Ameri...	1,424.95		98,496.84
Check	10/07/22			Katherine Wallace	Program - ISA Conference - Captains Club Plaques	2 Conference:Conference ...		Checking	419.37		98,916.21
Check	10/17/22			Michelle Thornton Hotel Soluti...	Program expenses - ISA Conference - Final Balance	2 Conference:Conference ...		Checking	785.90		99,702.11
Check	10/20/22			Maggie Eickhoff	Program - ISA Conference - other expenses	2 Conference:Conference ...		Checking	144.99		99,847.10
Check	11/01/22			Maggie Eickhoff	Program - ISA Conference - other expenses	2 Conference:Conference ...		Checking	12.05		99,859.15
Deposit	11/02/22			Michelle Thornton Hotel Soluti...	Program expenses - ISA Conference - Final Balance (wire transfer returned)	2 Conference		Checking		785.90	99,073.25
Credit Card Charge	11/07/22			Snapfish	Program - ISA Conference - thank you cards	2 Conference:Conference ...		Bank Of Ameri...	67.19		99,140.44
Deposit	11/08/22			Michelle Thornton Hotel Soluti...	Kathleen Malone Program - ISA Conference - silent auction shipping refund	2 Conference:Conference ...		Checking		20.00	99,120.44
Check	11/09/22			Michelle Thornton Hotel Soluti...	Program expenses - ISA Conference - Final Balance	2 Conference:Conference ...		Checking	798.00		99,918.44
Credit Card Charge	12/05/22			USPS	Program - ISA Conference	2 Conference:Conference ...		Bank Of Ameri...	7.20		99,925.64

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Card Charge	12/22/22			CVS	Program - ISA Conference	2 Conference:Conference ...		Bank Of Ameri...	17.90		99,943.54
Credit Card Charge	12/23/22			USPS	Program - ISA Conference	2 Conference:Conference ...		Bank Of Ameri...	25.45		99,968.99
Total 67221 - ISA Conference									100,774.89	805.90	99,968.99
67227 - WAI											
Credit Card Charge	01/14/22			WAI	WAI 2022 Conference - 2022 booth fee	7 Operations		Bank Of Ameri...	950.00		950.00
Credit Card Charge	02/08/22			WAI	WAI 2022 Conference - volunteer badges	7 Operations		Bank Of Ameri...	75.00		1,025.00
Credit Card Charge	02/09/22			Online Labels	WAI 2022 Conference - swag tabasco labels	7 Operations		Bank Of Ameri...	32.08		1,057.08
Credit Card Charge	02/22/22			Redbubble	WAI volunteer T-shirts, samples, etc.	7 Operations		Bank Of Ameri...	1,121.00		2,178.08
Credit Card Charge	02/22/22			Online Labels	WAI 2022 Conference - QR code labels for necklaces	7 Operations		Bank Of Ameri...	28.58		2,206.66
Credit Card Charge	02/22/22			Promotion Choice	WAI 2022 Conference - shamrock bead necklaces	7 Operations		Bank Of Ameri...	196.88		2,403.54
Credit Card Charge	02/23/22			WAI	WAI 2022 Conference - volunteer badges	7 Operations		Bank Of Ameri...	50.00		2,453.54
Credit Card Charge	02/24/22			Amazon	2022 WAI conference supplies - mini tabasco bottles	5 Education & Outreach		Bank Of Ameri...	83.10		2,536.64
Credit Card Charge	03/01/22			WAI	WAI 2022 Conference - Volunteer badges	7 Operations		Bank Of Ameri...	25.00		2,561.64
Credit Card Charge	03/01/22			Amazon	2022 WAI conference supplies - mini tabasco bottles	5 Education & Outreach		Bank Of Ameri...	26.99		2,588.63
Credit Card Charge	03/04/22			WAI	2022 WAI conference - ISA social deposit	5 Education & Outreach		Bank Of Ameri...	25.00		2,613.63
Credit Card Charge	03/11/22			Walgreens	WAI 2022 Conference - booth supplies	7 Operations		Bank Of Ameri...	62.52		2,676.15
Credit Card Charge	03/13/22			HZ Main Events, Design & Con...	WAI 2022 Conference - ISA Social AV system rental	7 Operations		Bank Of Ameri...	570.00		3,246.15
Credit Card Charge	03/18/22			Pyramid Cafe	WAI 2022 Conference - food for volunteers	7 Operations		Bank Of Ameri...	55.08		3,299.23
Credit Card Charge	03/21/22			Paddle Snap Pic	WAI 2022 Conference - Photo Booth service	7 Operations		Bank Of Ameri...	20.33		3,319.56
Check	03/30/22			Maggie Eickhoff	WAI 2022 - Rug for exhibit booth	7 Operations		Checking	69.18		3,388.74
Check	03/30/22			Kyoko Kimura	WAI 2022 - booth supplies	7 Operations		Checking	58.90		3,447.64
Check	04/20/22			Kara Hatzai	2022 WAI conference reimbursement (\$25 exhibitor badges, \$630.68, 2 nights hotel, \$300 Irish ...	7 Operations		Checking	955.68		4,403.32
Credit Card Credit	04/25/22			Gaylord Opryland Hotel	WAI 2022 - Refund for ISA social bartender fees	7 Operations		Bank Of Ameri...		437.00	3,966.32
Credit Card Charge	11/09/22			WAI	Program - WAI Conference 2023	7 Operations		Bank Of Ameri...	950.00		4,916.32
Total 67227 - WAI									5,353.32	437.00	4,916.32
68400 - Merchandise Order											
Credit Card Charge	05/06/22			Staples	business cards for Maria Norris (will be reimbursed from fundraising account)	7 Operations		Bank Of Ameri...	18.93		18.93
Credit Card Charge	09/07/22			Redbubble	Program expenses - Lifetime Membership Certificates, cards	1 Membership		Bank Of Ameri...	166.27		185.20
Total 68400 - Merchandise Order									185.20	0.00	185.20
67200 - Program Expense - Other											
Credit Card Charge	07/14/22			FedEx	Program - send banner to Kyoko for PAPA expo	7 Operations		Bank Of Ameri...	78.01		78.01
Credit Card Charge	09/07/22			Etsy	Program Expenses - other - gift for Kata Hatzai, outgoing BOD	7 Operations		Bank Of Ameri...	55.38		133.39
Credit Card Charge	09/07/22			Ross Simons Jewelers	Program Expenses - other - gift for Kata Hatzai, outgoing BOD	7 Operations		Bank Of Ameri...	116.09		249.48
Credit Card Charge	09/12/22			FedEx	Program Expenses - Abingdon Watches thank you notes prints	7 Operations		Bank Of Ameri...	3.33		252.81
Credit Card Charge	10/27/22			Amazon	Program - other - error charge (will pay back)	7 Operations		Bank Of Ameri...	10.59		263.40
Credit Card Charge	10/31/22			Amazon Kids	Program - other - error charge (will pay back)	7 Operations		Bank Of Ameri...	4.99		268.39
Credit Card Charge	11/03/22			Amazon	Program - other - error charge (will pay back)	7 Operations		Bank Of Ameri...	3.99		272.38
Credit Card Charge	11/22/22			Amazon	Program - other - error charge (will pay back)	7 Operations		Bank Of Ameri...	14.41		286.79
Deposit	12/12/22				Kara Hatzai - Program - other -pay back for error charge	7 Operations		Checking		19.57	267.22
Total 67200 - Program Expense - Other									286.79	19.57	267.22
Total 67200 - Program Expense									106,600.20	1,262.47	105,337.73
68300 - Travel and Meetings											
68310 - Board of Directors											
Credit Card Charge	02/08/22			Hertz	car rental for BOD meeting DEN	7 Operations		Bank Of Ameri...	94.20		94.20
Credit Card Charge	02/09/22			Keg Steakhouse and Bar	Feb BOD meeting	7 Operations		Bank Of Ameri...	381.59		475.79
Check	02/27/22			Maggie Eickhoff	Feb 2022 BOD meeting hotel	7 Operations		Checking	100.62		576.41
Check	02/27/22			Natasha Shcheglova	Feb 2022 BOD meeting hotel	7 Operations		Checking	113.75		690.16
Check	02/27/22			Tara Cook	Feb 2022 BOD meeting hotel and car	7 Operations		Checking	395.87		1,086.03
Check	02/27/22			Kyoko Kimura	Feb 2022 BOD meeting hotel	7 Operations		Checking	109.65		1,195.68
Check	06/13/22			Kyoko Kimura	Jun 2022 BOD meeting hotel for 4, Uber	7 Operations		Checking	557.16		1,752.84
Check	06/13/22			Tara Traynor-Cook	Jun 2022 BOD meeting hotel	7 Operations		Checking	258.15		2,010.99
Check	06/13/22			Natasha Shcheglova	Jun 2022 BOD meeting hotel for 2	7 Operations		Checking	202.82		2,213.81
Check	06/13/22			Maggie Eickhoff	Jun 2022 BOD meeting Uber	7 Operations		Checking	27.78		2,241.59
Total 68310 - Board of Directors									2,241.59	0.00	2,241.59
68370 - WAI											
Credit Card Charge	01/18/22			Gaylord Opryland Hotel	Travel - WAI Conference 2022 -1 night hotel deposit for Kara	7 Operations		Bank Of Ameri...	224.74		224.74
Credit Card Charge	03/19/22			Gaylord Opryland Hotel	WAI 2022 Conference - ISA social space, food, bartenders	7 Operations		Bank Of Ameri...	2,239.63		2,464.37
Credit Card Charge	03/21/22			Fairfield Inn	WAI 2022 Conference - 2 night hotel for Event coordinator, Maggie	7 Operations		Bank Of Ameri...	482.14		2,946.51
Check	03/30/22			Natasha Shcheglova	WAI 2022 - Hotel, Copies for scholarship interviews	7 Operations		Checking	617.22		3,563.73
Total 68370 - WAI									3,563.73	0.00	3,563.73
68300 - Travel and Meetings - Other											
Check	07/01/22			Davida Forshaw	Travel - Jun 2022 BOD meeting Uber, shipping	7 Operations		Checking	166.51		166.51
Total 68300 - Travel and Meetings - Other									166.51	0.00	166.51
Total 68300 - Travel and Meetings									5,971.83	0.00	5,971.83
Total Expense									213,157.31	4,766.45	208,390.86
Net Ordinary Income									227,462.51	226,266.61	-1,195.90

ISWAP
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other Income/Expense											
Other Income											
47001 · Unrealized Gain/Loss - LPL											
General Journal	03/31/22	WSR...	*		record unrealized appreciation	6 Investment		LPL Financial ...	34,953.29		-34,953.29
General Journal	06/30/22	WSR...	*		record unrealized appreciation	6 Investment		LPL Financial ...	56,999.64		-91,952.93
General Journal	09/30/22	WSR...	*		record unrealized appreciation	6 Investment		LPL Financial ...	14,032.94		-105,985.87
General Journal	12/31/22	WSR...	*		record Q4 LPL transactions	6 Investment		LPL Financial ...		13,928.55	-92,057.32
Total 47001 · Unrealized Gain/Loss - LPL									105,985.87	13,928.55	-92,057.32
47005 · Credit Card Balance Refund											
Credit Card Charge	04/06/22				Credit Balance Refund			Bank Of Ameri...	1,735.76		-1,735.76
Deposit	04/14/22			Bank of America	Credit Card Balance Refund from Bank of America CC	7 Operations		Checking		1,735.76	0.00
Credit Card Credit	10/27/22			Bank of America Business cre...	TRAVEL STATEMENT CREDIT	7 Operations		Bank Of Ameri...		2,333.83	2,333.83
Total 47005 · Credit Card Balance Refund									1,735.76	4,069.59	2,333.83
Total Other Income											
									107,721.63	17,998.14	-89,723.49
Net Other Income											
									107,721.63	17,998.14	-89,723.49
Net Income											
									335,184.14	244,264.75	-90,919.39