

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
ASSETS											441,488.60
Current Assets											117,345.66
Checking/Savings											117,345.66
Checking											117,345.66
Deposit	01/01/23			Suki Blofield			X	47230 - Membership Dues	44.00		117,389.66
Deposit	01/02/23			Linda Pauwels			X	47230 - Membership Dues	44.00		117,433.66
Check	01/03/23			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant...		98.98	117,334.68
Check	01/04/23			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant...		190.87	117,143.81
Deposit	01/06/23			Greater Kansas City Com...	Corp Donation - General Fund		X	43411 - General Fund	5,000.00		122,143.81
Deposit	01/07/23			Maria Ziadie Haddad			X	47230 - Membership Dues	44.00		122,187.81
Deposit	01/08/23			Cindy Allen			X	47230 - Membership Dues	44.00		122,231.81
Deposit	01/08/23			Karlene Pettitt			X	47230 - Membership Dues	44.00		122,275.81
Deposit	01/08/23			Susanne Krecek-Pries			X	47230 - Membership Dues	44.00		122,319.81
Check	01/09/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	121,689.81
Deposit	01/11/23			Jillian Welge			X	47230 - Membership Dues	44.00		121,733.81
Deposit	01/11/23			Tierra Bickford			X	47230 - Membership Dues	44.00		121,777.81
Deposit	01/12/23			Shannon Connolly			X	47230 - Membership Dues	44.00		121,821.81
Deposit	01/12/23			Stacye Harris			X	47230 - Membership Dues	44.00		121,865.81
Deposit	01/12/23			Mary Nave			X	47230 - Membership Dues	44.00		121,909.81
Deposit	01/12/23			Deborah Lawrie			X	47230 - Membership Dues	44.00		121,953.81
Deposit	01/12/23			Karina Lutkus			X	47230 - Membership Dues	44.00		121,997.81
Deposit	01/12/23			Joanna Fabris			X	47230 - Membership Dues	44.00		122,041.81
Deposit	01/13/23			jessica mendez			X	47230 - Membership Dues	44.00		122,085.81
Check	01/13/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	121,835.81
Deposit	01/14/23			Katherine Miller			X	47230 - Membership Dues	44.00		121,879.81
Deposit	01/16/23			Ann Marie Nicholas			X	47230 - Membership Dues	44.00		121,923.81
Deposit	01/17/23			Mary Trusler			X	47230 - Membership Dues	44.00		121,967.81
Check	01/17/23			WSRP	Invoice #274317 - 120822		X	62110 - Accounting Fees		110.00	121,857.81
Deposit	01/19/23			Carly Oden			X	47230 - Membership Dues	44.00		121,901.81
Deposit	01/20/23			Dianna Klein			X	47230 - Membership Dues	1,000.00		122,901.81
Deposit	01/21/23			Lauren Taylor			X	47230 - Membership Dues	44.00		122,945.81
Deposit	01/21/23			Kerbi Mueller			X	47230 - Membership Dues	44.00		122,989.81
Deposit	01/22/23			Rachel Borsa			X	47230 - Membership Dues	44.00		123,033.81
Deposit	01/23/23			Kandy Bernskoetter			X	47230 - Membership Dues	44.00		123,077.81
Deposit	01/23/23			Aerial	Jolanda Witvliet		X	47230 - Membership Dues	44.00		123,121.81
Check	01/23/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	122,491.81
Deposit	01/24/23			Andrew DaCosta			X	47230 - Membership Dues	40.00		122,531.81
Deposit	01/24/23			Brennan Gray			X	47230 - Membership Dues	44.00		122,575.81
Deposit	01/24/23			Jessica Montiel			X	47230 - Membership Dues	44.00		122,619.81
Deposit	01/24/23			Alyssa Kaganyuk			X	47230 - Membership Dues	44.00		122,663.81
Deposit	01/25/23			Allison Eckert			X	47230 - Membership Dues	44.00		122,707.81
Deposit	01/25/23			Shauna Clements			X	47230 - Membership Dues	44.00		122,751.81
Deposit	01/26/23			Brenda Tirshfield			X	47230 - Membership Dues	44.00		122,795.81
Deposit	01/26/23			Amy Allen			X	47230 - Membership Dues	44.00		122,839.81
Deposit	01/28/23			Paige Rogers			X	47230 - Membership Dues	44.00		122,883.81
Deposit	01/28/23			Brigitte Girardin Haesler			X	47230 - Membership Dues	44.00		122,927.81
Deposit	01/29/23			Deanna Kimball			X	47230 - Membership Dues	44.00		122,971.81
Deposit	01/29/23			Ana Anderson			X	47230 - Membership Dues	44.00		123,015.81
Deposit	01/30/23			Linda Friedman			X	47230 - Membership Dues	44.00		123,059.81
Deposit	01/30/23			Allison Couch			X	47230 - Membership Dues	44.00		123,103.81
Check	01/30/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	122,853.81
Deposit	01/30/23			Amazon KDP	Book Sales		X	47228 - Book Sales	20.46		122,874.27
Deposit	01/30/23			Amazon KDP	Book Sales		X	47228 - Book Sales	19.54		122,893.81
Deposit	01/31/23			Julie Abston			X	47230 - Membership Dues	44.00		122,937.81
Deposit	01/31/23			Julie Daudelin			X	47230 - Membership Dues	44.00		122,981.81
Deposit	01/31/23			Cara Covic			X	47230 - Membership Dues	44.00		123,025.81
Deposit	02/01/23			Ellen Wright			X	47230 - Membership Dues	44.00		123,069.81
Deposit	02/02/23			Lissa Lesser			X	47230 - Membership Dues	44.00		123,113.81
Deposit	02/02/23			Chandel Bielka			X	47230 - Membership Dues	44.00		123,157.81
Deposit	02/02/23			Janise Lambert			X	47230 - Membership Dues	44.00		123,201.81
Check	02/02/23			Savannah Aviation	Scholarships - 2020 Financial scholarship for Elizabeth L'Heureu		X	60320 - Cash Awards and ...		5,000.00	118,201.81
Deposit	02/02/23			Affinipay Merchant Services	Deposit		X	65173 - Affinipay, merchant...	99.70		118,301.51
Deposit	02/03/23			Motoyo Yamada			X	47230 - Membership Dues	44.00		118,345.51
Check	02/03/23			Kyoko Kimura	BOD Meeting - Food		X	68310 - Board of Directors		428.35	117,917.16
Check	02/03/23			McKenzie Emerenciana	BOD meeting - hotel reimbursement (for 2)		X	68310 - Board of Directors		339.48	117,577.68
Check	02/03/23			Natasha Shcheglova	BOD meeting - hotel reimbursement		X	68310 - Board of Directors		204.82	117,372.86
Deposit	02/04/23			Elizabeth Wehner			X	47230 - Membership Dues	44.00		117,416.86
Deposit	02/05/23			Helena Cunningham			X	47230 - Membership Dues	44.00		117,460.86
Deposit	02/05/23			Lorena Santafe arredondo			X	47230 - Membership Dues	44.00		117,504.86
Deposit	02/05/23			Amelia Crowley			X	47230 - Membership Dues	44.00		117,548.86
Deposit	02/06/23			Robyn Hinnant			X	47230 - Membership Dues	44.00		117,592.86
Check	02/06/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	116,962.86
Check	02/06/23			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant...		102.79	116,860.07
Deposit	02/07/23			Jordan Ruemenapp			X	47230 - Membership Dues	44.00		116,904.07
Deposit	02/07/23			Saskia Edens			X	47230 - Membership Dues	44.00		116,948.07
Check	02/07/23			Middle Tennessee State U...	Scholarships - 2023 Financial Scholarship for Morgan Crowley		X	60320 - Cash Awards and ...		5,000.00	111,948.07
Deposit	02/08/23			Ashley Tucker			X	47230 - Membership Dues	44.00		111,992.07
Deposit	02/09/23			Adriana Berdeck			X	47230 - Membership Dues	44.00		112,036.07
Deposit	02/10/23			Sue Yamamoto			X	47230 - Membership Dues	44.00		112,080.07
Deposit	02/10/23			Aimee Ciciora			X	47230 - Membership Dues	44.00		112,124.07
Deposit	02/10/23			Kyoko Kimura			X	47230 - Membership Dues	44.00		112,168.07

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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	02/11/23				Kathleen Suarez		X	47230 - Membership Dues	44.00		112,212.07
Deposit	02/11/23				Terra McGraw		X	47230 - Membership Dues	44.00		112,256.07
Deposit	02/12/23				Natalia Marin Munoz		X	47230 - Membership Dues	44.00		112,300.07
Deposit	02/13/23				Laura Conover		X	47230 - Membership Dues	44.00		112,344.07
Deposit	02/13/23				Carole Homan		X	47230 - Membership Dues	44.00		112,388.07
Deposit	02/13/23			Amazon Smile	Corp Donation - General Fund		X	43411 - General Fund	214.25		112,602.32
Deposit	02/14/23				Mary Ann Schaffer		X	47230 - Membership Dues	44.00		112,646.32
Deposit	02/14/23				Pamela Mitchell-Almand		X	47230 - Membership Dues	44.00		112,690.32
Deposit	02/15/23				Abigail Welch		X	47230 - Membership Dues	44.00		112,734.32
Check	02/15/23			Kyoko Kimura	Bank paperwork notary reimbursement		X	65000 - Operations		30.00	112,704.32
Deposit	02/16/23				Kathy Shelton		X	47230 - Membership Dues	44.00		112,748.32
Deposit	02/16/23				Tiffany Elliott		X	47230 - Membership Dues	44.00		112,792.32
Deposit	02/16/23				Weiling Huynh		X	47230 - Membership Dues	44.00		112,836.32
Deposit	02/17/23				Gail Jones		X	47230 - Membership Dues	44.00		112,880.32
Deposit	02/17/23				Ariel Bailis		X	47230 - Membership Dues	44.00		112,924.32
Deposit	02/18/23				Megan Maciel		X	43447 - Scholarship-FN	50.00		112,974.32
Deposit	02/20/23				Elizabeth (Liz) Cassen		X	47230 - Membership Dues	44.00		113,018.32
Deposit	02/21/23				Carol Rabadi		X	47230 - Membership Dues	44.00		113,062.32
Deposit	02/21/23				Lindsay Davis		X	47230 - Membership Dues	44.00		113,106.32
Check	02/21/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	112,476.32
Check	02/21/23			Tara Traynor	BOD meeting - hotel reinsurance		X	68310 - Board of Directors		390.22	112,086.10
Deposit	02/22/23				Deborah Shavers		X	47230 - Membership Dues	44.00		112,130.10
Deposit	02/22/23				Lisa Dennis		X	47230 - Membership Dues	44.00		112,174.10
Deposit	02/22/23				Camila Turrieta		X	47230 - Membership Dues	44.00		112,218.10
Deposit	02/22/23				Angela Cloud		X	47230 - Membership Dues	44.00		112,262.10
Deposit	02/23/23				Morgan Murphey		X	47230 - Membership Dues	44.00		112,306.10
Deposit	02/23/23				Kathleen Shields		X	47230 - Membership Dues	44.00		112,350.10
Deposit	02/23/23				Molly Blackford		X	47230 - Membership Dues	44.00		112,394.10
Deposit	02/23/23				Tracy Hagan		X	47230 - Membership Dues	44.00		112,438.10
Deposit	02/23/23				Cora Rand		X	47230 - Membership Dues	44.00		112,482.10
Deposit	02/23/23				Paige Arbutina		X	47230 - Membership Dues	44.00		112,526.10
Deposit	02/23/23				Jessy Bartley		X	47230 - Membership Dues	44.00		112,570.10
Deposit	02/23/23				Alma Adams		X	47230 - Membership Dues	44.00		112,614.10
Deposit	02/23/23				Deon Byrne		X	47230 - Membership Dues	44.00		112,658.10
Deposit	02/24/23				Jessica Marin		X	47230 - Membership Dues	44.00		112,702.10
Deposit	02/24/23				Britte Lakah		X	47230 - Membership Dues	44.00		112,746.10
Deposit	02/24/23				Kimberly Ford		X	47230 - Membership Dues	44.00		112,790.10
Deposit	02/24/23				Kaitlin Eby		X	47230 - Membership Dues	44.00		112,834.10
Deposit	02/24/23				Marinella Ballesteros		X	47230 - Membership Dues	44.00		112,878.10
Deposit	02/24/23				Abigail Gilsdorf		X	47230 - Membership Dues	44.00		112,922.10
Deposit	02/24/23				Dena Elder		X	47230 - Membership Dues	44.00		112,966.10
Deposit	02/24/23				Mariana May Baratto		X	47230 - Membership Dues	44.00		113,010.10
Deposit	02/24/23				Nancy Barteczko		X	47230 - Membership Dues	44.00		113,054.10
Deposit	02/24/23				Andrea Hoover		X	47230 - Membership Dues	44.00		113,098.10
Deposit	02/24/23				Josie Nason		X	47230 - Membership Dues	44.00		113,142.10
Deposit	02/24/23				Jessie Ban		X	47230 - Membership Dues	44.00		113,186.10
Deposit	02/24/23				Alyse Adkins		X	47230 - Membership Dues	44.00		113,230.10
Deposit	02/24/23				Christine Magruder		X	47230 - Membership Dues	44.00		113,274.10
Deposit	02/24/23				Stormy Thomas		X	47230 - Membership Dues	44.00		113,318.10
Deposit	02/24/23				Stacey Turner		X	47230 - Membership Dues	44.00		113,362.10
Deposit	02/24/23				Camille Griffin		X	47230 - Membership Dues	44.00		113,406.10
Deposit	02/24/23				Stacey Turner		X	47230 - Membership Dues	44.00		113,450.10
Deposit	02/24/23				Brendon Reap		X	47230 - Membership Dues	40.00		113,490.10
Deposit	02/24/23				Claire Homsey		X	47230 - Membership Dues	44.00		113,534.10
Deposit	02/24/23				Brendon Reap		X	47230 - Membership Dues	40.00		113,574.10
Deposit	02/24/23				Michelle Bassanesi		X	47230 - Membership Dues	44.00		113,618.10
Deposit	02/25/23				Debbie Slade		X	47230 - Membership Dues	44.00		113,662.10
Deposit	02/25/23				Rosemary Albrecht		X	47230 - Membership Dues	44.00		113,706.10
Deposit	02/25/23				Sarah Cappelletti		X	47230 - Membership Dues	44.00		113,750.10
Deposit	02/25/23				Camila Turrieta		X	47230 - Membership Dues	44.00		113,794.10
Deposit	02/25/23				Donna Lee		X	47230 - Membership Dues	44.00		113,838.10
Deposit	02/25/23				Melissa Matthews		X	47230 - Membership Dues	44.00		113,882.10
Deposit	02/25/23				Emi Kennedy		X	47230 - Membership Dues	44.00		113,926.10
Deposit	02/25/23				Carly Crockett		X	47230 - Membership Dues	44.00		113,970.10
Deposit	02/26/23				Holly McPartland		X	47230 - Membership Dues	44.00		114,014.10
Deposit	02/26/23				Avery Swain		X	47230 - Membership Dues	44.00		114,058.10
Deposit	02/26/23				Lismabel Gimenes Ribas		X	47230 - Membership Dues	44.00		114,102.10
Deposit	02/27/23				Cassandra Pacelli		X	47230 - Membership Dues	44.00		114,146.10
Deposit	02/27/23				Denise Steccoli		X	47230 - Membership Dues	44.00		114,190.10
Check	02/27/23			Ohio University	Scholarships - 2023 financial scholarship for Kaylee Allen		X	60320 - Cash Awards and ...		5,000.00	109,190.10
Deposit	02/28/23				Lindsay McWhirter		X	47230 - Membership Dues	44.00		109,234.10
Deposit	02/28/23				Shawna Lennen		X	47230 - Membership Dues	44.00		109,278.10
Deposit	02/28/23				Nerissa Daniel		X	47230 - Membership Dues	44.00		109,322.10
Check	02/28/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	109,072.10
Deposit	02/28/23			Amazon KDP	Deposit		X	47228 - Book Sales	121.43		109,193.53
Deposit	02/28/23			Amazon KDP	Deposit		X	47228 - Book Sales	4.80		109,198.33
Deposit	02/28/23			Amazon KDP	Deposit		X	47228 - Book Sales	4.68		109,203.01
Deposit	03/01/23				Jennifer Horne		X	47230 - Membership Dues	44.00		109,247.01
Deposit	03/01/23				Tracy Welch		X	47230 - Membership Dues	44.00		109,291.01
Deposit	03/01/23				Jane Carino		X	47230 - Membership Dues	44.00		109,335.01
Deposit	03/01/23				Deborah Donnelly-McLay		X	47230 - Membership Dues	44.00		109,379.01

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Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	03/01/23				Wendy Shelker		X	47230 - Membership Dues	44.00		109,423.01
Deposit	03/02/23				Tracy Gary		X	47230 - Membership Dues	44.00		109,467.01
Deposit	03/02/23				Jeanne Deaver		X	47230 - Membership Dues	44.00		109,511.01
Deposit	03/02/23				Heidi Theile		X	47230 - Membership Dues	44.00		109,555.01
Deposit	03/03/23				Andrea Gladson		X	47230 - Membership Dues	44.00		109,599.01
Deposit	03/03/23				Kathy Osborne		X	47230 - Membership Dues	44.00		109,643.01
Deposit	03/03/23				Rebecca DeGroot		X	47230 - Membership Dues	44.00		109,687.01
Deposit	03/03/23				Alethia Pappageorge		X	47230 - Membership Dues	44.00		109,731.01
Deposit	03/03/23				Emily Bennett		X	47230 - Membership Dues	44.00		109,775.01
Deposit	03/03/23				Tegan Gray		X	47230 - Membership Dues	44.00		109,819.01
Check	03/03/23			Clear2Aviate	Scholarships - 2023 Financial Scholarship for Morgan Dulling		X	60320 - Cash Awards and ...		5,000.00	104,819.01
Check	03/03/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	104,189.01
Check	03/03/23			Rachel Borsa	WAI 2023 Conference - Social Supplies		X	67227 - WAI		45.19	104,143.82
Check	03/03/23			Therese Paul	WAI 2023 Conference - parking		X	67227 - WAI		15.00	104,128.82
Deposit	03/04/23				McKenzie Emerenciana		X	47230 - Membership Dues	44.00		104,172.82
Deposit	03/05/23				Aya Konstantinou		X	47230 - Membership Dues	44.00		104,216.82
Deposit	03/05/23				Ashley Hendrix		X	47230 - Membership Dues	44.00		104,260.82
Deposit	03/06/23				Susan Kendrick		X	47230 - Membership Dues	44.00		104,304.82
Deposit	03/06/23				Kathleen Scrivner		X	47230 - Membership Dues	44.00		104,348.82
Deposit	03/06/23				Chriselda Beltran		X	47230 - Membership Dues	44.00		104,392.82
Deposit	03/06/23				Nina Moers		X	47230 - Membership Dues	44.00		104,436.82
Check	03/06/23			WSRP	Invoice #274317 - 120822		X	62110 - Accounting Fees			103,016.32
Check	03/06/23			Bank of America Business ...			X	Bank Of America Credit Card		838.82	102,177.50
Check	03/06/23			Affinipay Merchant Services	Fees		X	65173 - Affinipay, merchant...		140.89	102,036.61
Deposit	03/06/23				WAI 2023 Conference - Raffle		X	43445 - Scholarship-other	700.82		102,737.43
Deposit	03/06/23				WAI 2023 Conference - Merchandise sales		X	47229 - Merchandise Sales	88.00		102,825.43
Deposit	03/06/23				WAI 2023 Conference - Raffle		X	43445 - Scholarship-other	38.63		102,864.06
Deposit	03/07/23				Victoria Hendrick		X	47230 - Membership Dues	44.00		102,908.06
Deposit	03/07/23				Eva Marie Brock		X	47230 - Membership Dues	44.00		102,952.06
Deposit	03/07/23			Faillte Ireland	ISA conference - 2022 Dublin - donation from Ireland tourism		X	43411 - General Fund	5,772.00		108,724.06
Deposit	03/07/23				WAI 2023 Conference - Raffle (cash deposit)		X	43445 - Scholarship-other	844.00		109,568.06
Deposit	03/07/23				WAI 2023 Conference - Merchandise sales (cash transfer)		X	47229 - Merchandise Sales	16.00		109,584.06
Deposit	03/08/23				Jessica Hines		X	47230 - Membership Dues	44.00		109,628.06
Deposit	03/08/23				Beth Phelps		X	47230 - Membership Dues	44.00		109,672.06
Deposit	03/09/23				Leslie Sanders		X	47230 - Membership Dues	44.00		109,716.06
Deposit	03/09/23				Tiffany Tokar-Vlasek		X	47230 - Membership Dues	44.00		109,760.06
Deposit	03/09/23				diana maria martinez rubio		X	47230 - Membership Dues	44.00		109,804.06
Deposit	03/10/23				Rebecca Mohn		X	47230 - Membership Dues	44.00		109,848.06
Deposit	03/10/23				Raquel Bini		X	47230 - Membership Dues	44.00		109,892.06
Deposit	03/10/23				Leja Collier		X	47230 - Membership Dues	44.00		109,936.06
Deposit	03/10/23				Susan Foy		X	47230 - Membership Dues	44.00		109,980.06
Deposit	03/10/23				Lauren Lee		X	47230 - Membership Dues	44.00		110,024.06
Check	03/10/23			F.I.T. Aviation, LLC	Scholarships - 2023 financial scholarship for Amaelle Copeland		X	60320 - Cash Awards and ...		5,000.00	105,024.06
Check	03/10/23			Kyoko Kimura	WAI 2023 Conference - Hotel, Car Rental (3 Hotel rooms for BODs)		X	68370 - WAI		2,718.51	102,305.55
Deposit	03/11/23				Moraima Egurbida Maldonado		X	47230 - Membership Dues	44.00		102,349.55
Deposit	03/11/23				Chelsea Hight		X	47230 - Membership Dues	44.00		102,393.55
Deposit	03/11/23				Jennifer Desserich		X	47230 - Membership Dues	44.00		102,437.55
Deposit	03/11/23				Kenzie Flanagan		X	47230 - Membership Dues	44.00		102,481.55
Deposit	03/12/23				Claire Lemiski		X	47230 - Membership Dues	44.00		102,525.55
Deposit	03/12/23				Jody Mack		X	47230 - Membership Dues	44.00		102,569.55
Deposit	03/13/23				Evelyne Tinkl		X	47230 - Membership Dues	44.00		102,613.55
Deposit	03/14/23				Brittni Latos		X	47230 - Membership Dues	44.00		102,657.55
Deposit	03/14/23				Shanna Van Dusen		X	47230 - Membership Dues	44.00		102,701.55
Deposit	03/14/23				Tatiana Mattos		X	47230 - Membership Dues	44.00		102,745.55
Deposit	03/14/23				Tsey Ing Chang		X	47230 - Membership Dues	44.00		102,789.55
Deposit	03/14/23				Therese Paul		X	47230 - Membership Dues	44.00		102,833.55
Deposit	03/14/23				Heather Halton		X	47230 - Membership Dues	44.00		102,877.55
Deposit	03/14/23				Karla Mendez		X	47230 - Membership Dues	44.00		102,921.55
Check	03/14/23			Alaska Destination	TRANSFER THE INTERNATIONAL SO:Alaska Destination S Confirmation# 0479250674		X	67221 - ISA Conference		35,046.99	67,874.56
Deposit	03/15/23				Suzanne Skeeters		X	47230 - Membership Dues	44.00		67,918.56
Deposit	03/15/23				Kirsten Lawson		X	47230 - Membership Dues	44.00		67,962.56
Deposit	03/15/23				Denise Van Grunsven		X	47230 - Membership Dues	44.00		68,006.56
Deposit	03/15/23				laura rodriguez		X	47230 - Membership Dues	44.00		68,050.56
Deposit	03/15/23			Redbubble	Deposit		X	47229 - Merchandise Sales	55.84		68,106.40
Check	03/15/23				Service Charge		X	65170 - Bank Fees		1.00	68,105.40
Deposit	03/16/23				laura rodriguez		X	47230 - Membership Dues	44.00		68,149.40
Deposit	03/16/23				laura rodriguez		X	47230 - Membership Dues	44.00		68,193.40
Deposit	03/16/23				Kirksey Hagan		X	47230 - Membership Dues	44.00		68,237.40
Deposit	03/17/23				Kimberley Winsor		X	47230 - Membership Dues	44.00		68,281.40
Deposit	03/17/23				Auste Rayome		X	47230 - Membership Dues	44.00		68,325.40
Deposit	03/17/23				Katherine Baker		X	47230 - Membership Dues	44.00		68,369.40
Deposit	03/17/23				Allison Kane		X	47230 - Membership Dues	44.00		68,413.40
Deposit	03/17/23				Kayla Criscenzo		X	47230 - Membership Dues	44.00		68,457.40
Deposit	03/17/23				Charlie Coppenger		X	47230 - Membership Dues	44.00		68,501.40
Deposit	03/17/23				Marella Prescott		X	47230 - Membership Dues	44.00		68,545.40
Deposit	03/17/23				Florence Sanders		X	47230 - Membership Dues	44.00		68,589.40
Deposit	03/17/23				Christine Oksas		X	47230 - Membership Dues	44.00		68,633.40
Deposit	03/17/23				Caroline Disney		X	47230 - Membership Dues	44.00		68,677.40
Deposit	03/18/23				Brittany Vinson		X	47230 - Membership Dues	44.00		68,721.40
Deposit	03/18/23				Kelly McDonald		X	47230 - Membership Dues	44.00		68,765.40
Deposit	03/18/23				Whitney Alexander		X	47230 - Membership Dues	44.00		68,809.40

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/18/23			Joy Bishop			X	47230 - Membership Dues	44.00		68,853.40
Deposit	03/18/23			Shalyn Marchetti			X	47230 - Membership Dues	44.00		68,897.40
Deposit	03/18/23			Christina Taliercio			X	47230 - Membership Dues	44.00		68,941.40
Deposit	03/18/23			Reyne O'SHAUGHNESSY			X	47230 - Membership Dues	44.00		68,985.40
Deposit	03/18/23			Linda Kroll			X	47230 - Membership Dues	44.00		69,029.40
Deposit	03/18/23			Jacqueline Houlton			X	47230 - Membership Dues	44.00		69,073.40
Deposit	03/18/23			Tara Ryan			X	47230 - Membership Dues	44.00		69,117.40
Deposit	03/18/23			Janette McMurtrie			X	47230 - Membership Dues	44.00		69,161.40
Deposit	03/18/23			Hayley Boshier Knop			X	47230 - Membership Dues	44.00		69,205.40
Deposit	03/19/23			Karen Noll			X	47230 - Membership Dues	44.00		69,249.40
Deposit	03/19/23			Stefanie Sun			X	47230 - Membership Dues	44.00		69,293.40
Deposit	03/19/23			Devyn Everett			X	47230 - Membership Dues	44.00		69,337.40
Deposit	03/19/23			Debra Waingrow			X	47230 - Membership Dues	44.00		69,381.40
Deposit	03/19/23			Heather Kelly			X	47230 - Membership Dues	44.00		69,425.40
Deposit	03/19/23			Jessica Chaloupka			X	47230 - Membership Dues	44.00		69,469.40
Deposit	03/19/23			Emily Rhuody			X	47230 - Membership Dues	44.00		69,513.40
Deposit	03/19/23			Beth Brown			X	47230 - Membership Dues	44.00		69,557.40
Deposit	03/19/23			Jade Lubinski			X	47230 - Membership Dues	44.00		69,601.40
Deposit	03/19/23			Heather Snyder			X	47230 - Membership Dues	44.00		69,645.40
Deposit	03/20/23			Rebecca Hempel			X	47230 - Membership Dues	44.00		69,689.40
Deposit	03/20/23			Alison Britton			X	47230 - Membership Dues	44.00		69,733.40
Deposit	03/20/23			Kit Warfield			X	47230 - Membership Dues	40.00		69,773.40
Deposit	03/20/23			shahzad Shams			X	47230 - Membership Dues	44.00		69,817.40
Deposit	03/20/23			Josie Cotugno			X	47230 - Membership Dues	44.00		69,861.40
Deposit	03/21/23			Heather Buxton			X	47230 - Membership Dues	44.00		69,905.40
Deposit	03/21/23			Monica Uribe			X	47230 - Membership Dues	44.00		69,949.40
Deposit	03/21/23			Marie-Lorraine Bulle			X	47230 - Membership Dues	44.00		69,993.40
Deposit	03/22/23			Terry Ryan			X	47230 - Membership Dues	44.00		70,037.40
Deposit	03/22/23			Cyndhi Berwyn			X	47230 - Membership Dues	44.00		70,081.40
Deposit	03/22/23			Erin Carmichael			X	47230 - Membership Dues	44.00		70,125.40
Deposit	03/22/23			Heather Mason			X	47230 - Membership Dues	44.00		70,169.40
Deposit	03/22/23			Olga Gause			X	47230 - Membership Dues	44.00		70,213.40
Deposit	03/22/23			Jenifer Gordon			X	47230 - Membership Dues	44.00		70,257.40
Deposit	03/22/23			Insie Mercado Medina			X	47230 - Membership Dues	44.00		70,301.40
Deposit	03/22/23			Kalins Milani			X	47230 - Membership Dues	44.00		70,345.40
Deposit	03/22/23			Gabrielle Palmas			X	47230 - Membership Dues	44.00		70,389.40
Deposit	03/23/23			Sarah Vallely			X	47230 - Membership Dues	44.00		70,433.40
Deposit	03/23/23			Audrey Dillahunty			X	47230 - Membership Dues	44.00		70,477.40
Deposit	03/23/23			Jessica Raza			X	47230 - Membership Dues	44.00		70,521.40
Deposit	03/23/23			Marissa Atwood			X	47230 - Membership Dues	44.00		70,565.40
Deposit	03/23/23			Dawn Wells			X	47230 - Membership Dues	44.00		70,609.40
Deposit	03/23/23			Cindee Goes			X	47230 - Membership Dues	44.00		70,653.40
Deposit	03/24/23			Louise Gilroy			X	47230 - Membership Dues	44.00		70,697.40
Deposit	03/24/23			Carla Bates-Rosenberg			X	47230 - Membership Dues	44.00		70,741.40
Check	03/24/23			Abingdon Co	Merchandise sales - shipping and handling fee 7/22/22-3/17/23		X	65020 - Postage, Mail		417.53	70,323.87
Deposit	03/25/23			Madisson Lank			X	47230 - Membership Dues	44.00		70,367.87
Deposit	03/25/23			Leslie Stephens			X	47230 - Membership Dues	44.00		70,411.87
Deposit	03/26/23			Katherine Luchau			X	47230 - Membership Dues	44.00		70,455.87
Deposit	03/27/23			Katia Defrancq			X	47230 - Membership Dues	44.00		70,499.87
Deposit	03/27/23			Viola Gibson			X	47230 - Membership Dues	44.00		70,543.87
Deposit	03/27/23			Sinead Shah			X	47230 - Membership Dues	44.00		70,587.87
Deposit	03/28/23			Nancy Devine			X	47230 - Membership Dues	44.00		70,631.87
Deposit	03/28/23			Tandy Middleton			X	47230 - Membership Dues	44.00		70,675.87
Deposit	03/29/23			Erin Miller			X	47230 - Membership Dues	44.00		70,719.87
Deposit	03/29/23			Amazon KDP	Deposit		X	47228 - Book Sales	30.38		70,750.25
Deposit	03/29/23			Amazon KDP	Deposit		X	47228 - Book Sales	4.77		70,755.02
Deposit	03/30/23			Lisa Graham			X	47230 - Membership Dues	44.00		70,799.02
Deposit	03/30/23			Jill Brown			X	47230 - Membership Dues	44.00		70,843.02
Deposit	03/30/23			Dorothy Norkus			X	47230 - Membership Dues	44.00		70,887.02
Check	03/30/23				Transfer donation Funds to Francesca Norris account (Fundamental checking)		X	60300 - Awards and Grants		3,625.00	67,262.02
Deposit	03/31/23			Dianne Powell			X	47230 - Membership Dues	44.00		67,306.02
Deposit	03/31/23			Crystal Korff			X	47230 - Membership Dues	44.00		67,350.02
Deposit	03/31/23			Maria Paula Salgado			X	47230 - Membership Dues	44.00		67,394.02
Check	03/31/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	66,764.02
Deposit	04/01/23			Elizabeth Ruth			X	47230 - Membership Dues	44.00		66,808.02
Deposit	04/02/23			Cathy Fraser			X	47230 - Membership Dues	44.00		66,852.02
Deposit	04/02/23			Meghan Traynor			X	47230 - Membership Dues	44.00		66,896.02
Deposit	04/03/23			Sherry Rennie			X	47230 - Membership Dues	55.00		66,951.02
Check	04/03/23			Bank of America			X	Bank Of America Credit Card		3,117.35	63,833.67
Deposit	04/04/23			Patricia Jimenez			X	47230 - Membership Dues	55.00		63,888.67
Deposit	04/04/23			Mary Louise Griffin			X	47230 - Membership Dues	55.00		63,943.67
Deposit	04/04/23			Morgen Reeb			X	47230 - Membership Dues	55.00		63,998.67
Check	04/04/23			Affinipay Merchant Services	Merchant service fee (March 2023)		X	65173 - Affinipay, merchant...		208.21	63,790.46
Deposit	04/05/23			Michele La Vigna			X	47230 - Membership Dues	55.00		63,845.46
Deposit	04/06/23			Lora Yowell			X	47230 - Membership Dues	55.00		63,900.46
Deposit	04/06/23			Tara Pratz			X	47230 - Membership Dues	55.00		63,955.46
Check	04/06/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	63,705.46
Check	04/06/23			Pam Purdue	Reimbursement - Program - WAI Conf - Step and Repeat banner and poster		X	67227 - WAI		174.14	63,531.32
Deposit	04/08/23			Cherie Krasovich			X	47230 - Membership Dues	55.00		63,586.32
Deposit	04/08/23			Andrea Barthels			X	47230 - Membership Dues	55.00		63,641.32
Deposit	04/09/23			Nancy Hultgren			X	47230 - Membership Dues	55.00		63,696.32

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	04/10/23			Kathy Grant			X	47230 - Membership Dues	55.00		63,751.32
Deposit	04/10/23			Amy Nadel			X	47230 - Membership Dues	55.00		63,806.32
Deposit	04/11/23			Nicole Malherbe			X	47230 - Membership Dues	55.00		63,861.32
Deposit	04/12/23			Julia Reiners			X	47230 - Membership Dues	55.00		63,916.32
Deposit	04/12/23			Lisa Wright			X	47230 - Membership Dues	55.00		63,971.32
Deposit	04/12/23			Theresa Claiborne			X	47230 - Membership Dues	55.00		64,026.32
Deposit	04/12/23			Mary Lou Levey			X	43447 - Scholarship-FN	50.00		64,076.32
Deposit	04/13/23			Victoria Wingett			X	47230 - Membership Dues	55.00		64,131.32
Deposit	04/13/23			Tania Henao simsa			X	47230 - Membership Dues	55.00		64,186.32
Deposit	04/13/23			Deborah McEndree			X	47230 - Membership Dues	1,000.00		65,186.32
Deposit	04/14/23			Drew Albricht			X	47230 - Membership Dues	55.00		65,241.32
Deposit	04/14/23			Liana Hart			X	47230 - Membership Dues	1,000.00		66,241.32
Check	04/14/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	65,611.32
Deposit	04/15/23			Tracey Lee			X	47230 - Membership Dues	55.00		65,666.32
Deposit	04/15/23			Barbara Kazmierczak			X	47230 - Membership Dues	55.00		65,721.32
Deposit	04/15/23			Anne Larsen			X	47230 - Membership Dues	55.00		65,776.32
Deposit	04/15/23			Lori Lindell Adams			X	47230 - Membership Dues	55.00		65,831.32
Deposit	04/15/23			Lynn Austin			X	47230 - Membership Dues	55.00		65,886.32
Deposit	04/15/23			Caryl Harris			X	47230 - Membership Dues	55.00		65,941.32
Deposit	04/15/23			Brenda Robinette			X	47230 - Membership Dues	55.00		65,996.32
Deposit	04/15/23			Victoria Ross			X	47230 - Membership Dues	55.00		66,051.32
Deposit	04/15/23			Jane DeLisle			X	47230 - Membership Dues	55.00		66,106.32
Deposit	04/15/23			Alicia Kubida			X	47230 - Membership Dues	55.00		66,161.32
Deposit	04/15/23			Bonnie Tiburzi Caputo			X	47230 - Membership Dues	55.00		66,216.32
Deposit	04/15/23			Patricia Barrera			X	47230 - Membership Dues	55.00		66,271.32
Deposit	04/15/23			Krisan Wismer			X	47230 - Membership Dues	55.00		66,326.32
Deposit	04/15/23			Carol Cansdale			X	47230 - Membership Dues	55.00		66,381.32
Deposit	04/15/23			Carolyn Pasqualino			X	47230 - Membership Dues	55.00		66,436.32
Deposit	04/15/23			Linda Flynn			X	47230 - Membership Dues	55.00		66,491.32
Deposit	04/15/23			Shelly Trefes			X	47230 - Membership Dues	55.00		66,546.32
Deposit	04/15/23			Tiffany Miller Campbell			X	47230 - Membership Dues	55.00		66,601.32
Deposit	04/15/23			Sharon Menear			X	47230 - Membership Dues	55.00		66,656.32
Deposit	04/15/23			Katie Albury			X	47220 - Conference	65.00		66,721.32
Deposit	04/15/23			Katie Albury			X	47230 - Membership Dues	55.00		66,776.32
Deposit	04/15/23			Terry Hull			X	47230 - Membership Dues	55.00		66,831.32
Deposit	04/15/23			Tammy Blakey			X	47230 - Membership Dues	55.00		66,886.32
Deposit	04/15/23			Jane Saddler			X	47230 - Membership Dues	55.00		66,941.32
Deposit	04/16/23			Patricia Spong			X	47230 - Membership Dues	55.00		66,996.32
Deposit	04/16/23			Catherine Hobson			X	47230 - Membership Dues	55.00		67,051.32
Deposit	04/16/23			Carris White			X	47230 - Membership Dues	55.00		67,106.32
Deposit	04/17/23			Helen Trenerry			X	47230 - Membership Dues	55.00		67,161.32
Check	04/17/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		620.00	66,541.32
Deposit	04/18/23			Kimberly Gaffney			X	47230 - Membership Dues	55.00		66,596.32
Deposit	04/18/23			Katelyn Kalousek			X	47230 - Membership Dues	55.00		66,651.32
Deposit	04/18/23			Soledad Fiallo			X	47230 - Membership Dues	55.00		66,706.32
Deposit	04/18/23			Natalia Orozco Vallejo			X	47230 - Membership Dues	55.00		66,761.32
Deposit	04/19/23			Karin Kulinski			X	47230 - Membership Dues	55.00		66,816.32
Deposit	04/19/23			Tiana Daugherty			X	47230 - Membership Dues	1,000.00		67,816.32
Deposit	04/21/23			Barbara Bentzin			X	47230 - Membership Dues	55.00		67,871.32
Deposit	04/21/23			Lindsay Mason			X	47230 - Membership Dues	55.00		67,926.32
Deposit	04/21/23			Denise Terpstra			X	47230 - Membership Dues	55.00		67,981.32
Deposit	04/22/23			Vicki Karnes			X	47230 - Membership Dues	55.00		68,036.32
Deposit	04/22/23			Susan Young			X	43447 - Scholarship-FN	50.00		68,086.32
Deposit	04/23/23			Christina Halli			X	47230 - Membership Dues	55.00		68,141.32
Deposit	04/23/23			Sherry Wootton			X	47230 - Membership Dues	55.00		68,196.32
Deposit	04/24/23			Melissa Day			X	47230 - Membership Dues	55.00		68,251.32
Deposit	04/24/23			Beverly Sinclair			X	47230 - Membership Dues	55.00		68,306.32
Deposit	04/24/23			Elizabeth Escobar			X	47230 - Membership Dues	55.00		68,361.32
Deposit	04/24/23			Tatiana Mónico			X	47230 - Membership Dues	55.00		68,416.32
Deposit	04/25/23			Alaska Airlines	Corporate donation - ISA conference - Anchorage		X	43414 - ISA Conference	12,000.00		80,416.32
Deposit	04/26/23			Carla Moreno			X	47230 - Membership Dues	55.00		80,471.32
Deposit	04/26/23			Erika Pesantez			X	47230 - Membership Dues	55.00		80,526.32
Deposit	04/27/23			Kristin Mauk			X	47230 - Membership Dues	55.00		80,581.32
Deposit	04/27/23			María Andrea Montalvo			X	47230 - Membership Dues	55.00		80,636.32
Deposit	04/27/23			Erica Swenson			X	47230 - Membership Dues	55.00		80,691.32
Check	04/28/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	80,441.32
Deposit	04/29/23			Gail Martin			X	47230 - Membership Dues	55.00		80,496.32
Deposit	04/29/23			Donna Beering			X	47230 - Membership Dues	55.00		80,551.32
Deposit	04/30/23			Jaime Edwards			X	47230 - Membership Dues	55.00		80,606.32
Deposit	04/30/23			Charlene Sammis			X	47230 - Membership Dues	55.00		80,661.32
Deposit	04/30/23			Haidee Wong			X	47230 - Membership Dues	55.00		80,716.32
Deposit	05/01/23			Katherine Reynolds			X	47230 - Membership Dues	55.00		80,771.32
Deposit	05/01/23			Wendy Hiltchens			X	47230 - Membership Dues	55.00		80,826.32
Deposit	05/01/23			Amazon Book Sales			X	47228 - Book Sales	35.86		80,862.18
Deposit	05/01/23			Amazon Book Sales			X	47228 - Book Sales	11.56		80,873.74
Deposit	05/01/23			Amazon Book Sales			X	47228 - Book Sales	4.77		80,878.51
Deposit	05/01/23			Amazon Book Sales			X	47228 - Book Sales	4.09		80,882.60
Deposit	05/02/23			Kelly Knebel			X	47230 - Membership Dues	55.00		80,937.60
Check	05/02/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		640.00	80,297.60
Deposit	05/03/23			Carly Namihira			X	47230 - Membership Dues	55.00		80,352.60
Check	05/03/23			Bank of America			X	Bank Of America Credit Card		905.00	79,447.60

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	05/04/23			Dakotah Osborn		X	47230	Membership Dues	55.00		79,502.60
Deposit	05/04/23			Christie Meyers		X	47230	Membership Dues	55.00		79,557.60
Deposit	05/04/23			Samantha Scribner		X	47230	Membership Dues	55.00		79,612.60
Deposit	05/04/23			Jennifer Trusler		X	47230	Membership Dues	55.00		79,667.60
Deposit	05/04/23			Rob Lustman		X	47230	Membership Dues	40.00		79,707.60
Deposit	05/04/23			Jasen Eickhoff		X	47230	Membership Dues	40.00		79,747.60
Deposit	05/04/23			Amazon Smile		X	43411	General Fund	66.59		79,814.19
Check	05/04/23			Affinipay Merchant Services	Merchant service fee (April 2023)	X	65173	Affinipay, merchant...		247.00	79,567.19
Deposit	05/05/23			Julee Weyhmuller		X	47230	Membership Dues	55.00		79,622.19
Deposit	05/05/23			Emma Harbaugh		X	47230	Membership Dues	55.00		79,677.19
Deposit	05/05/23			Liz Jennings Clark		X	47230	Membership Dues	55.00		79,732.19
Deposit	05/05/23			Hilary Surman		X	47230	Membership Dues	55.00		79,787.19
Deposit	05/06/23			steve connolly		X	43447	Scholarship-FN	50.00		79,837.19
Deposit	05/06/23			Thiago Fischer Tavares		X	47230	Membership Dues	40.00		79,877.19
Deposit	05/06/23			Jacinda Cottee		X	47230	Membership Dues	55.00		79,932.19
Deposit	05/06/23			Kristina Clark		X	47230	Membership Dues	55.00		79,987.19
Deposit	05/06/23			Donna Miller		X	47230	Membership Dues	55.00		80,042.19
Deposit	05/09/23			MaLinda Hammond		X	47230	Membership Dues	55.00		80,097.19
Deposit	05/09/23			Juliet Lindrooth		X	47230	Membership Dues	55.00		80,152.19
Deposit	05/09/23			Deborah Hecker		X	47230	Membership Dues	55.00		80,207.19
Deposit	05/10/23			Karen Nathan		X	47230	Membership Dues	55.00		80,262.19
Deposit	05/10/23			Christine Rupert		X	47230	Membership Dues	55.00		80,317.19
Deposit	05/10/23			Kathryn McCullough		X	47230	Membership Dues	55.00		80,372.19
Check	05/10/23			Samantha Scribner	- membership fee refund for personal difficulty	X	47230	Membership Dues		55.00	80,317.19
Deposit	05/11/23			Hannah Cresswell		X	47230	Membership Dues	55.00		80,372.19
Deposit	05/12/23			Janine Doggett		X	47230	Membership Dues	55.00		80,427.19
Deposit	05/12/23			Kelly Jamieson		X	47230	Membership Dues	55.00		80,482.19
Deposit	05/12/23			Jo Halverson		X	47230	Membership Dues	55.00		80,537.19
Deposit	05/12/23			Felicity Bush		X	47230	Membership Dues	55.00		80,592.19
Deposit	05/12/23			Andora Vrooman		X	47230	Membership Dues	55.00		80,647.19
Check	05/12/23			Aerial	Social Media Management	X	65195	Marketing/Social M...		630.00	80,017.19
Check	05/12/23			Kyoko Kimura	Program - PAPA conference poster	X	67200	Program Expense		15.61	80,001.58
Deposit	05/13/23			Guenn Stevenson		X	47230	Membership Dues	55.00		80,056.58
Deposit	05/13/23			Renita Herrmann		X	47230	Membership Dues	55.00		80,111.58
Deposit	05/13/23			Ming Nielsen		X	47230	Membership Dues	55.00		80,166.58
Deposit	05/13/23			Gulcan Gilbert		X	47230	Membership Dues	55.00		80,221.58
Deposit	05/13/23			Angela Sherzer		X	47230	Membership Dues	55.00		80,276.58
Deposit	05/14/23			Christina Hartlaub		X	47230	Membership Dues	1,000.00		81,276.58
Deposit	05/14/23			Strike Fongellaz		X	47230	Membership Dues	55.00		81,331.58
Deposit	05/14/23			Diane Myers		X	47230	Membership Dues	55.00		81,386.58
Deposit	05/14/23			Amy Jayo		X	47230	Membership Dues	55.00		81,441.58
Deposit	05/14/23			Jennifer Davis		X	47230	Membership Dues	55.00		81,496.58
Deposit	05/14/23			Janet Craig		X	47230	Membership Dues	55.00		81,551.58
Deposit	05/15/23			Irina Dubinina		X	43447	Scholarship-FN	500.00		82,051.58
Deposit	05/15/23			Ginger Cutter		X	47230	Membership Dues	55.00		82,106.58
Deposit	05/15/23			Kristina Huffman		X	47230	Membership Dues	55.00		82,161.58
Deposit	05/15/23			Lynn Rippelmeyer		X	47230	Membership Dues	55.00		82,216.58
Deposit	05/15/23			Laurie Reeves		X	47230	Membership Dues	55.00		82,271.58
Deposit	05/15/23			Redbubble		X	47229	Merchandise Sales	26.69		82,298.27
Check	05/15/23			Top Shelf Catering	ISA Conference - Anchorage - 50% deposit for 9/13/23 dinner	X	67221	ISA Conference		3,412.50	78,885.77
Deposit	05/16/23			Veronica Cortez		X	47230	Membership Dues	55.00		78,940.77
Check	05/16/23			Bank of America	Wire transfer fee	X	65170	Bank Fees		1.00	78,939.77
Check	05/17/23			Coast Flight Training and ...	Scholarships - 2023 Financial Scholarship for Anna Bruick	X	60320	Cash Awards and ...		5,000.00	73,939.77
Check	05/17/23			Chiota Aviations LLC	Scholarships - 2022 Financial Scholarship for Isabella Capuano	X	60320	Cash Awards and ...		5,000.00	68,939.77
Deposit	05/18/23			Jennifer Edwards		X	47230	Membership Dues	55.00		68,994.77
Deposit	05/18/23			Michelle Smith		X	47230	Membership Dues	55.00		69,049.77
Deposit	05/18/23			Sarah Sobczak		X	47230	Membership Dues	55.00		69,104.77
Deposit	05/18/23			Yuyeon Ko		X	47230	Membership Dues	55.00		69,159.77
Deposit	05/18/23			Emily Coaker		X	47230	Membership Dues	55.00		69,214.77
Deposit	05/18/23			Tatiana Diaz		X	47230	Membership Dues	44.00		69,258.77
Deposit	05/19/23			Carly Namihira		X	47230	Membership Dues	1,000.00		70,258.77
Deposit	05/19/23			Saki Deguchi		X	47230	Membership Dues	55.00		70,313.77
Deposit	05/19/23			Navika Manglick		X	47230	Membership Dues	55.00		70,368.77
Deposit	05/19/23			Maria Eberle		X	47230	Membership Dues	55.00		70,423.77
Deposit	05/19/23			Jeannie Batto		X	47230	Membership Dues	55.00		70,478.77
Check	05/19/23			Carly Namihira	- Refund - membership - switching from individual to lifetime	X	47230	Membership Dues		55.00	70,423.77
Deposit	05/20/23			Elizabeth Mitches		X	47230	Membership Dues	55.00		70,478.77
Deposit	05/21/23			Esther Horn		X	47230	Membership Dues	55.00		70,533.77
Deposit	05/22/23			Alayna Johnson		X	47230	Membership Dues	55.00		70,588.77
Deposit	05/22/23			stefan dossev		X	47230	Membership Dues	40.00		70,628.77
Deposit	05/22/23			Amazon Smile		X	43411	General Fund	166.25		70,795.02
Deposit	05/25/23			Mary Lynn Koenig		X	47230	Membership Dues	1,000.00		71,795.02
Deposit	05/25/23			Esther Mbabazi		X	47230	Membership Dues	55.00		71,850.02
Deposit	05/26/23			Jeana Shindo		X	47230	Membership Dues	55.00		71,905.02
Deposit	05/26/23			Angelia Smith		X	47230	Membership Dues	55.00		71,960.02
Deposit	05/26/23			Carole Litten		X	47230	Membership Dues	55.00		72,015.02
Deposit	05/27/23			Misty WINKER		X	47230	Membership Dues	55.00		72,070.02
Deposit	05/28/23			Pamela Carel		X	47230	Membership Dues	1,000.00		73,070.02
Deposit	05/28/23			Maxine Rodriguez		X	47230	Membership Dues	55.00		73,125.02
Deposit	05/30/23			Pamela Noeldner		X	47230	Membership Dues	55.00		73,180.02
Deposit	05/30/23			Megan Beissel		X	47230	Membership Dues	55.00		73,235.02

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	05/30/23				Amazon Book Sales		X	47228 - Book Sales	71.36		73,306.38
Deposit	05/30/23				Amazon Book Sales		X	47228 - Book Sales	10.93		73,317.31
Deposit	05/31/23				Julia Cannell		X	47230 - Membership Dues	40.00		73,357.31
Check	05/31/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	72,727.31
Check	05/31/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	72,477.31
Deposit	06/01/23				Angie Cruz-Caicedo		X	47230 - Membership Dues	55.00		72,532.31
Deposit	06/01/23				Melinda Coel		X	47230 - Membership Dues	55.00		72,587.31
Deposit	06/01/23			Bank of America	Judy Cameron		X	47230 - Membership Dues	55.00		72,642.31
Check	06/01/23						X	Bank Of America Credit Card		1,336.24	71,306.07
Deposit	06/02/23				Shannon Jipsen		X	47230 - Membership Dues	55.00		71,361.07
Deposit	06/03/23				Strike Fongeallaz		X	47230 - Membership Dues	1,000.00		72,361.07
Deposit	06/03/23				Jordan Ley		X	47230 - Membership Dues	55.00		72,416.07
Deposit	06/04/23				Susan B Frost		X	43447 - Scholarship-FN	100.00		72,516.07
Deposit	06/04/23				Laura Theodorson		X	47230 - Membership Dues	55.00		72,571.07
Deposit	06/05/23				Gabriela Cordova		X	47230 - Membership Dues	55.00		72,626.07
Deposit	06/05/23				Jamie Swihart		X	47230 - Membership Dues	55.00		72,681.07
Check	06/05/23			Affinipay Merchant Services	Merchant service fee (May 2023)		X	65173 - Affinipay, merchant...		268.46	72,412.61
Check	06/05/23			Strike Fongeallaz	Refund - membership - switching from individual to lifetime		X	47230 - Membership Dues		55.00	72,357.61
Deposit	06/06/23				Jennifer Schwenk		X	47230 - Membership Dues	55.00		72,412.61
Deposit	06/07/23				MegAnn Streeter		X	47230 - Membership Dues	55.00		72,467.61
Deposit	06/08/23				Edith Diop		X	47230 - Membership Dues	55.00		72,522.61
Deposit	06/08/23				Karen McNally		X	47230 - Membership Dues	55.00		72,577.61
Deposit	06/08/23				Jessica Thacker		X	47230 - Membership Dues	55.00		72,632.61
Deposit	06/09/23				Corey Lewin		X	47230 - Membership Dues	55.00		72,687.61
Check	06/09/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	72,057.61
Deposit	06/10/23				Julia Love		X	47230 - Membership Dues	55.00		72,112.61
Deposit	06/10/23				Natalie Berman		X	47230 - Membership Dues	55.00		72,167.61
Deposit	06/12/23				Krista Staff		X	47230 - Membership Dues	55.00		72,222.61
Deposit	06/12/23				Cynthia Axell		X	47230 - Membership Dues	55.00		72,277.61
Deposit	06/13/23				Jennifer Palmer		X	47230 - Membership Dues	55.00		72,332.61
Deposit	06/14/23				Lindsey King		X	47230 - Membership Dues	55.00		72,387.61
Deposit	06/14/23				Albane Koenig		X	47230 - Membership Dues	55.00		72,442.61
Deposit	06/14/23				Linda Morley-Wells		X	47230 - Membership Dues	55.00		72,497.61
Deposit	06/15/23				Natasha Stcheglova		X	47230 - Membership Dues	55.00		72,552.61
Deposit	06/15/23				Melanie de Vries		X	47230 - Membership Dues	55.00		72,607.61
Deposit	06/15/23				Redbubble		X	47229 - Merchandise Sales	45.37		72,652.98
Check	06/15/23			Tara Traynor	Travel and meetings - IFALPA		X	68380 - IFALPA		1,627.32	71,025.66
Check	06/15/23			Erin Jackson	BOD meeting - ME& I reimbursement		X	68310 - Board of Directors		400.00	70,625.66
Deposit	06/16/23				Kaitlin Thomas		X	47230 - Membership Dues	55.00		70,680.66
Deposit	06/16/23				Sandra Hawkins		X	47230 - Membership Dues	55.00		70,735.66
Check	06/16/23			Margaret Eickhoff	BOD meeting - rental car		X	68310 - Board of Directors		136.58	70,599.08
Deposit	06/17/23				Laura Hof		X	47230 - Membership Dues	55.00		70,654.08
Deposit	06/17/23				Mary Reagor		X	47230 - Membership Dues	55.00		70,709.08
Deposit	06/18/23				Mariko Doskow		X	47230 - Membership Dues	55.00		70,764.08
Deposit	06/19/23				Anita Ivanova		X	47230 - Membership Dues	55.00		70,819.08
Deposit	06/20/23				Karol Welling		X	47230 - Membership Dues	55.00		70,874.08
Deposit	06/20/23				Patricia Dantas Lima Simm		X	47230 - Membership Dues	55.00		70,929.08
Deposit	06/21/23				Evelyn Kennedy		X	47230 - Membership Dues	55.00		70,984.08
Deposit	06/21/23				Elizabeth Pickard		X	47230 - Membership Dues	55.00		71,039.08
Deposit	06/22/23				Mary Schofield		X	47230 - Membership Dues	55.00		71,094.08
Deposit	06/24/23				Carly Davidson		X	47230 - Membership Dues	55.00		71,149.08
Deposit	06/24/23				Joni Thiesse		X	47230 - Membership Dues	55.00		71,204.08
Deposit	06/25/23				Ann Marie Tazzar		X	47230 - Membership Dues	55.00		71,259.08
Deposit	06/26/23				Tessa Bodell		X	47230 - Membership Dues	55.00		71,314.08
Check	06/26/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	70,684.08
Deposit	06/27/23				Sarah Rovner		X	47230 - Membership Dues	55.00		70,739.08
Deposit	06/28/23				Maureen Hallacy		X	47230 - Membership Dues	55.00		70,794.08
Deposit	06/28/23				Emily Gruetzmacher		X	47230 - Membership Dues	55.00		70,849.08
Deposit	06/28/23				Ann Ryan		X	47230 - Membership Dues	55.00		70,904.08
Deposit	06/28/23				Returned payment - Scholarships - 2023 Financial Scholarship for Anna Bruick		X	60320 - Cash Awards and ...	5,000.00		75,904.08
Deposit	06/29/23				Diana Sanabria Parra		X	47230 - Membership Dues	55.00		75,959.08
Deposit	06/29/23				Dawn Crivello		X	47230 - Membership Dues	55.00		76,014.08
Deposit	06/29/23				Fabiola Sanchez		X	47230 - Membership Dues	55.00		76,069.08
Deposit	06/29/23				Amazon Book Sales		X	47228 - Book Sales	13.55		76,082.63
Deposit	06/29/23				Amazon Book Sales		X	47228 - Book Sales	9.84		76,092.47
Deposit	06/29/23				Amazon Book Sales		X	47228 - Book Sales	4.91		76,097.38
Deposit	06/29/23				Amazon Book Sales		X	47228 - Book Sales	4.56		76,101.94
Deposit	06/29/23				Amazon Book Sales		X	47228 - Book Sales	4.08		76,106.02
Check	06/29/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	75,856.02
Deposit	06/30/23				Luz Daniela Monroy Rodriguez		X	47230 - Membership Dues	55.00		75,911.02
Deposit	07/01/23				Catalina Angel		X	47230 - Membership Dues	55.00		75,966.02
Deposit	07/01/23				Linda Wackerman		X	47230 - Membership Dues	55.00		76,021.02
Deposit	07/02/23				Melissa Laska Saladino		X	47230 - Membership Dues	55.00		76,076.02
Deposit	07/02/23				Victoria Cabrera		X	47230 - Membership Dues	55.00		76,131.02
Deposit	07/02/23				Kara Hatzai		X	47230 - Membership Dues	55.00		76,186.02
Deposit	07/03/23				LuzHelena Abril		X	47230 - Membership Dues	55.00		76,241.02
Deposit	07/03/23				Julia Hoylman		X	47230 - Membership Dues	55.00		76,296.02
Transfer	07/03/23				Funds Transfer		X	Bank Of America Credit Card		1,222.30	75,073.72
Check	07/05/23			Affinipay Merchant Services	Merchant service fee (Jun 2023)		X	65173 - Affinipay, merchant...		136.55	74,937.17
Deposit	07/06/23				Laura Savino		X	47230 - Membership Dues	55.00		74,992.17
Deposit	07/06/23				Aileen Marie Watkins		X	47230 - Membership Dues	55.00		75,047.17

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/07/23			Maria guevara		X	47230	Membership Dues	55.00		75,102.17
Deposit	07/07/23			PILAR RESTREPO VELEZ		X	47230	Membership Dues	55.00		75,157.17
Deposit	07/07/23			PATRICIA PROCOPIO		X	47230	Membership Dues	55.00		75,212.17
Check	07/07/23			Scholarships - 2023 Financial Scholarship for Anna Bruick (ACH Transfer)		X	60320	Cash Awards and ...		5,000.00	70,212.17
Deposit	07/08/23			Fiona Bonke		X	47230	Membership Dues	55.00		70,267.17
Deposit	07/10/23			maria gaona		X	47230	Membership Dues	55.00		70,322.17
Deposit	07/10/23			Paige Lewis		X	47230	Membership Dues	55.00		70,377.17
Deposit	07/10/23			Denise Langholz		X	47230	Membership Dues	55.00		70,432.17
Deposit	07/10/23			Amy Haass		X	47230	Membership Dues	55.00		70,487.17
Deposit	07/10/23			Samanta Cristina Chan de Mello Castanho		X	47230	Membership Dues	55.00		70,542.17
Deposit	07/10/23			wenyu fu		X	47230	Membership Dues	55.00		70,597.17
Deposit	07/10/23			Julie Venable		X	47230	Membership Dues	55.00		70,652.17
Check	07/10/23			ACH Fee		X	65170	Bank Fees		1.00	70,651.17
Deposit	07/11/23			ANGELA P LONDONO GARCIA		X	47230	Membership Dues	55.00		70,706.17
Deposit	07/11/23			Katharine Pullis		X	47230	Membership Dues	55.00		70,761.17
Deposit	07/11/23			Erika Bennett		X	47230	Membership Dues	55.00		70,816.17
Deposit	07/11/23			Jessica McMahon		X	47230	Membership Dues	55.00		70,871.17
Deposit	07/11/23			Kimberley Lowe		X	47230	Membership Dues	55.00		70,926.17
Deposit	07/11/23			Erika DeLong		X	47230	Membership Dues	55.00		70,981.17
Deposit	07/11/23			cynthia carol mandel		X	47230	Membership Dues	55.00		71,036.17
Deposit	07/12/23			Madeline Lyn Tompkins		X	47230	Membership Dues	55.00		71,091.17
Deposit	07/12/23			Shayla M Jaynes		X	47230	Membership Dues	55.00		71,146.17
Deposit	07/12/23			MARIA MALDONADO		X	47230	Membership Dues	55.00		71,201.17
Check	07/12/23			Social Media Management		X	65195	Marketing/Social M...		630.00	70,571.17
Deposit	07/13/23			Andrea Martins		X	47230	Membership Dues	55.00		70,626.17
Deposit	07/14/23			Maria Fernanda Santacruz		X	47230	Membership Dues	55.00		70,681.17
Deposit	07/14/23			Kristen M Donoghue		X	47230	Membership Dues	55.00		70,736.17
Deposit	07/14/23			Ute Roth-Buenting		X	47230	Membership Dues	55.00		70,791.17
Deposit	07/14/23			AMBER STEVENSON		X	47230	Membership Dues	55.00		70,846.17
Deposit	07/14/23			Katherine Wallace		X	47230	Membership Dues	55.00		70,901.17
Deposit	07/14/23			Redbubble		X	47229	Merchandise Sales	76.39		70,977.56
Deposit	07/15/23			Judith A Lee		X	47230	Membership Dues	55.00		71,032.56
Deposit	07/15/23			Andrea Averyt		X	47230	Membership Dues	55.00		71,087.56
Check	07/15/23			Social Media Management		X	65195	Marketing/Social M...		630.00	70,457.56
Deposit	07/16/23			jeana shindo		X	47230	Membership Dues	55.00		70,512.56
Deposit	07/16/23			Mark Bomber		X	47230	Membership Dues	40.00		70,552.56
Deposit	07/18/23					X	43444	General Fund	1.00		70,553.56
Deposit	07/18/23			Christine Albertson		X	47230	Membership Dues	55.00		70,608.56
Deposit	07/18/23			Sue L Thomas		X	47230	Membership Dues	55.00		70,663.56
Deposit	07/18/23			Morgen Reeb		X	47220	Conference	225.00		70,888.56
Deposit	07/18/23			Chloe Madinger		X	47220	Conference	225.00		71,113.56
Deposit	07/18/23			Lindi Coel		X	47220	Conference	225.00		71,338.56
Deposit	07/18/23			Lynn Marie Austin		X	47220	Conference	225.00		71,563.56
Deposit	07/18/23			Felicity Bush		X	47220	Conference	225.00		71,788.56
Deposit	07/18/23			Stefanie Sun		X	47220	Conference	225.00		72,013.56
Deposit	07/18/23			Florence Sanders		X	47220	Conference	225.00		72,238.56
Deposit	07/18/23			Gail Jones		X	47220	Conference	225.00		72,463.56
Deposit	07/18/23			Julia Hoylman		X	47220	Conference	225.00		72,688.56
Deposit	07/18/23			Pamela S Perdue		X	47220	Conference	225.00		72,913.56
Deposit	07/18/23			Strike Fongeaillaz		X	47220	Conference	225.00		73,138.56
Deposit	07/18/23			Mary Ana Gilbert		X	47220	Conference	225.00		73,363.56
Deposit	07/18/23			laura rodriguez m		X	47220	Conference	225.00		73,588.56
Deposit	07/18/23			Karen Kahn		X	47220	Conference	225.00		73,813.56
Deposit	07/18/23			Karen Nathan		X	47220	Conference	225.00		74,038.56
Deposit	07/18/23			Sarah Davidson		X	47220	Conference	225.00		74,263.56
Deposit	07/18/23			Therese Paul		X	47220	Conference	225.00		74,488.56
Deposit	07/18/23			Judith A Lee		X	47220	Conference	225.00		74,713.56
Deposit	07/18/23			Jill Kost		X	47220	Conference	225.00		74,938.56
Deposit	07/18/23			Rebecca Howell		X	47220	Conference	225.00		75,163.56
Deposit	07/18/23			Suzanne Skeeters		X	47220	Conference	225.00		75,388.56
Deposit	07/18/23			Natalie Higdon		X	47220	Conference	225.00		75,613.56
Deposit	07/18/23			Terry Rinehart		X	47220	Conference	225.00		75,838.56
Deposit	07/18/23			Denise VanGrunsven		X	47220	Conference	225.00		76,063.56
Deposit	07/18/23			Teresa Donner		X	47220	Conference	225.00		76,288.56
Deposit	07/18/23			Nicole Malherbe		X	47220	Conference	225.00		76,513.56
Deposit	07/18/23			Melinda Coel		X	47220	Conference	210.00		76,723.56
Deposit	07/18/23			Sarah Davidson		X	47220	Conference	210.00		76,933.56
Deposit	07/18/23			Delia R Domingues		X	47220	Conference	210.00		77,143.56
Deposit	07/18/23			Vedamarie Alvarez-Flores		X	47220	Conference	210.00		77,353.56
Deposit	07/18/23			Terry Rinehart		X	47220	Conference	210.00		77,563.56
Deposit	07/18/23			Carolyn Pasqualino		X	47220	Conference	435.00		77,998.56
Deposit	07/18/23			Sarah Davidson		X	47220	Conference	60.00		78,058.56
Deposit	07/18/23			Felicity Bush		X	47220	Conference	250.00		78,308.56
Deposit	07/18/23			Pamela S Perdue		X	47220	Conference	250.00		78,558.56
Deposit	07/18/23			Florence Sanders		X	47220	Conference	250.00		78,808.56
Deposit	07/18/23			Strike Fongeaillaz		X	47220	Conference	250.00		79,058.56
Deposit	07/18/23			Therese Paul		X	47220	Conference	250.00		79,308.56
Deposit	07/18/23			Judith A Lee		X	47220	Conference	250.00		79,558.56
Deposit	07/18/23			Morgen Reeb		X	47220	Conference	250.00		79,808.56
Deposit	07/18/23			Terry Rinehart		X	47220	Conference	250.00		80,058.56
Deposit	07/18/23			Denise VanGrunsven		X	47220	Conference	250.00		80,308.56

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/18/23			Teresa Donner			X	47220 - Conference	250.00		80,558.56
Deposit	07/18/23			Suzanne Skeeters			X	47220 - Conference	250.00		80,808.56
Deposit	07/18/23			Delia R Domingues			X	47220 - Conference	250.00		81,058.56
Deposit	07/18/23			Vedamarie Alvarez-Flores			X	47220 - Conference	250.00		81,308.56
Deposit	07/18/23			Felicity Bush			X	47220 - Conference	950.00		82,258.56
Deposit	07/18/23			Therese Paul			X	47220 - Conference	950.00		83,208.56
Deposit	07/18/23			Rebecca Howell			X	47220 - Conference	950.00		84,158.56
Deposit	07/18/23			Morgen Reeb			X	47220 - Conference	950.00		85,108.56
Deposit	07/18/23			Teresa Donner			X	47220 - Conference	950.00		86,058.56
Deposit	07/18/23			Denise VanGrunsven			X	47220 - Conference	950.00		87,008.56
Deposit	07/19/23			Ann Parr Waples			X	47220 - Conference	225.00		87,233.56
Deposit	07/19/23			Tiana M Daugherty			X	47220 - Conference	225.00		87,458.56
Deposit	07/19/23			Camila Turrieta			X	47220 - Conference	225.00		87,683.56
Deposit	07/19/23			Jane Saddler			X	47220 - Conference	225.00		87,908.56
Deposit	07/19/23			Brenda lee Robinette			X	47220 - Conference	225.00		88,133.56
Deposit	07/19/23			Maribel Porras Gil			X	47220 - Conference	225.00		88,358.56
Deposit	07/19/23			Krista Staff			X	47220 - Conference	225.00		88,583.56
Deposit	07/19/23			Tracy Leonard			X	47220 - Conference	225.00		88,808.56
Deposit	07/19/23			Jane Saddler			X	47220 - Conference	210.00		89,018.56
Deposit	07/19/23			Maribel Porras Gil			X	47220 - Conference	210.00		89,228.56
Deposit	07/19/23			Tracy Leonard			X	47220 - Conference	210.00		89,438.56
Deposit	07/19/23			Christina Halli			X	47220 - Conference	435.00		89,873.56
Deposit	07/19/23			Tracy Leonard			X	47220 - Conference	250.00		90,123.56
Deposit	07/19/23			Tracy Leonard			X	47220 - Conference	250.00		90,373.56
Deposit	07/19/23			Christina Halli			X	47220 - Conference	500.00		90,873.56
Deposit	07/19/23			Nicole Malherbe			X	47220 - Conference	950.00		91,823.56
Deposit	07/19/23			Jane Saddler			X	47220 - Conference	950.00		92,773.56
Deposit	07/19/23			Nicole Malherbe			X	47220 - Conference	950.00		93,723.56
Deposit	07/19/23			Tracy Leonard			X	47220 - Conference	1,900.00		95,623.56
Deposit	07/19/23			Christina Halli			X	47220 - Conference	1,900.00		97,523.56
Deposit	07/20/23			Jean Harper			X	47230 - Membership Dues	50.00		97,573.56
Deposit	07/20/23			Mary Bush-Shipko			X	47220 - Conference	225.00		97,798.56
Deposit	07/20/23			Chrissy Lindorff			X	47220 - Conference	225.00		98,023.56
Deposit	07/20/23			Ginger Cutler			X	47220 - Conference	225.00		98,248.56
Deposit	07/20/23			Katarina Bentler			X	47220 - Conference	225.00		98,473.56
Deposit	07/20/23			Chrissy Lindorff			X	47220 - Conference	210.00		98,698.56
Deposit	07/20/23			Jean Harper			X	47220 - Conference	250.00		99,158.56
Deposit	07/20/23			Jean Harper			X	47220 - Conference	250.00		99,408.56
Deposit	07/20/23			Ginger Cutler			X	47220 - Conference	950.00		100,358.56
Deposit	07/20/23			Jean Harper			X	47220 - Conference	250.00		100,608.56
Deposit	07/21/23			Melissa Monahan			X	47230 - Membership Dues	55.00		100,663.56
Deposit	07/21/23			Jill Rogers			X	47230 - Membership Dues	55.00		100,718.56
Deposit	07/21/23			Chandel Bielka			X	47220 - Conference	225.00		100,943.56
Deposit	07/21/23			Andora Vrooman			X	47220 - Conference	225.00		101,168.56
Deposit	07/21/23			MARIA MALDONADO			X	47220 - Conference	225.00		101,393.56
Deposit	07/21/23			Chandel Bielka			X	47220 - Conference	210.00		101,603.56
Deposit	07/21/23			Andora Vrooman			X	47220 - Conference	210.00		101,813.56
Deposit	07/21/23			Andora Vrooman			X	47220 - Conference	60.00		101,873.56
Deposit	07/21/23			Karen Nathan			X	47220 - Conference	250.00		102,123.56
Deposit	07/21/23			Julia Hoylman			X	47220 - Conference	250.00		102,373.56
Deposit	07/21/23			Terry Rinehart			X	47220 - Conference	250.00		102,623.56
Deposit	07/21/23			MARIA MALDONADO			X	47220 - Conference	250.00		102,873.56
Deposit	07/21/23			Andora Vrooman			X	47220 - Conference	500.00		103,373.56
Deposit	07/21/23			Julia Hoylman			X	47220 - Conference	950.00		104,323.56
Deposit	07/21/23			Andora Vrooman			X	47220 - Conference	1,900.00		106,223.56
Deposit	07/22/23			Aaron Hensley			X	47230 - Membership Dues	55.00		106,278.56
Deposit	07/22/23			Lisa Nydahl			X	47220 - Conference	225.00		106,503.56
Deposit	07/23/23			KIRA VITALE			X	47230 - Membership Dues	55.00		106,558.56
Deposit	07/23/23			Stephanie Matejka			X	47230 - Membership Dues	55.00		106,613.56
Deposit	07/23/23			Olga Waterhouse			X	47220 - Conference	225.00		106,838.56
Deposit	07/23/23			Aimee Ciciora			X	47220 - Conference	225.00		107,063.56
Deposit	07/23/23			Olga Waterhouse			X	47220 - Conference	210.00		107,273.56
Deposit	07/23/23			Katarina Bentler			X	47220 - Conference	250.00		107,523.56
Deposit	07/23/23			Katarina Bentler			X	47220 - Conference	950.00		108,473.56
Deposit	07/24/23			KAA MCDONALD			X	47230 - Membership Dues	55.00		108,528.56
Deposit	07/24/23			Elizabeth Birch			X	47230 - Membership Dues	55.00		108,583.56
Deposit	07/24/23			Allie Hughes			X	47230 - Membership Dues	55.00		108,638.56
Deposit	07/24/23			Noemi Baechi			X	47230 - Membership Dues	55.00		108,693.56
Deposit	07/24/23			Olga Custodio			X	47230 - Membership Dues	55.00		108,748.56
Deposit	07/24/23			Jessica Richardson			X	47230 - Membership Dues	55.00		108,803.56
Deposit	07/24/23			Madisson Iank			X	47220 - Conference	225.00		109,028.56
Deposit	07/24/23			Claudia Sanchez			X	47220 - Conference	225.00		109,253.56
Deposit	07/24/23			Heidi L Theile			X	47220 - Conference	225.00		109,478.56
Deposit	07/24/23			Heidi L Theile			X	47220 - Conference	210.00		109,688.56
Deposit	07/24/23			Strike Fongellaz			X	47220 - Conference	950.00		110,638.56
Deposit	07/24/23			Anonymous	(Binka Bone) Individual contribution - ISA Conference - Anchorage		X	43460 - ISA Conference	7,000.00		117,638.56
Deposit	07/25/23			Carrie Worth			X	47230 - Membership Dues	55.00		117,693.56
Deposit	07/25/23			AILEEN WATKINS			X	47230 - Membership Dues	55.00		117,748.56
Deposit	07/25/23			Patricia Castellon			X	47230 - Membership Dues	55.00		117,803.56
Deposit	07/25/23			Ann Parr Waples			X	47230 - Membership Dues	55.00		117,858.56

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	07/26/23				Jessica Maslach		X	47230 - Membership Dues	55.00		117,913.56
Deposit	07/26/23				Michela Alexander		X	47230 - Membership Dues	55.00		117,968.56
Deposit	07/26/23				Danielle Sylvester		X	47230 - Membership Dues	55.00		118,023.56
Deposit	07/26/23				Tracey Ciechanowicz		X	47230 - Membership Dues	55.00		118,078.56
Deposit	07/26/23				GILBERTO GONZALEZ		X	47230 - Membership Dues	1,000.00		119,078.56
Deposit	07/26/23				Thyra Blaom		X	47220 - Conference	225.00		119,303.56
Deposit	07/26/23				Thyra Blaom		X	47220 - Conference	210.00		119,513.56
Check	07/26/23				Maria Maldonado Membership - Individual membership refund		X	47230 - Membership Dues		55.00	119,458.56
Deposit	07/27/23				L J PRIOR		X	47230 - Membership Dues	55.00		119,513.56
Deposit	07/27/23				McKenzie Krutsinger		X	47220 - Conference	225.00		119,738.56
Deposit	07/27/23				Kristina Huffman		X	47220 - Conference	225.00		119,963.56
Deposit	07/27/23				Shannon Jipsen		X	47220 - Conference	225.00		120,188.56
Deposit	07/27/23				Zully Rubio		X	47220 - Conference	225.00		120,413.56
Deposit	07/27/23				Shannon Jipsen		X	47220 - Conference	950.00		121,363.56
Deposit	07/28/23				Gina Marcela Ladino S		X	47230 - Membership Dues	55.00		121,418.56
Deposit	07/28/23				Veronika Bensova		X	47230 - Membership Dues	55.00		121,473.56
Deposit	07/28/23				Kristina Guerrero		X	47220 - Conference	225.00		121,698.56
Deposit	07/28/23				Natalie Berman		X	47220 - Conference	1,425.00		123,123.56
Check	07/28/23			Maggie Eickhoff	Program - EAA AirVenture / aspiring members welcome gifts - Stickers		X	67200 - Program Expense		1,065.72	122,057.84
Check	07/28/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	121,807.84
Deposit	07/29/23				Mara'D Smith		X	47230 - Membership Dues	55.00		121,862.84
Deposit	07/29/23				H VORA		X	47230 - Membership Dues	55.00		121,917.84
Deposit	07/30/23						X	47230 - Membership Dues	50.00		121,967.84
Deposit	07/30/23						X	47230 - Membership Dues	50.00		122,017.84
Deposit	07/30/23						X	47230 - Membership Dues	50.00		122,067.84
Deposit	07/30/23				Nell Justice		X	47230 - Membership Dues	1,000.00		123,067.84
Deposit	07/30/23				James Spooner		X	47230 - Membership Dues	55.00		123,122.84
Deposit	07/30/23				Olga Gause		X	47220 - Conference	225.00		123,347.84
Deposit	07/30/23				Kyoko Kimura		X	47220 - Conference	225.00		123,572.84
Deposit	07/30/23				Nell Justice		X	47220 - Conference	225.00		123,797.84
Deposit	07/30/23				Crystal Dawn Lois Frost		X	47220 - Conference	225.00		124,022.84
Deposit	07/30/23				Patricia J Barrera		X	47220 - Conference	225.00		124,247.84
Deposit	07/30/23				Kyoko Kimura		X	47220 - Conference	210.00		124,457.84
Deposit	07/30/23				Patricia J Barrera		X	47220 - Conference	210.00		124,667.84
Deposit	07/30/23				Gaura rodriguez		X	47220 - Conference	250.00		124,917.84
Deposit	07/30/23				Nell Justice		X	47220 - Conference	250.00		125,167.84
Deposit	07/30/23				laura rodriguez		X	47220 - Conference	950.00		126,117.84
Deposit	07/31/23				Luz Buelvas		X	47230 - Membership Dues	55.00		126,172.84
Deposit	07/31/23				Ashlynn Hgdon		X	47230 - Membership Dues	55.00		126,227.84
Deposit	07/31/23				Lisa Nydahl		X	47230 - Membership Dues	55.00		126,282.84
Deposit	07/31/23				Suzanne James		X	47230 - Membership Dues	55.00		126,337.84
Deposit	07/31/23				Cyd F Dolliver		X	47230 - Membership Dues	55.00		126,392.84
Deposit	07/31/23				Mary Goonen		X	47230 - Membership Dues	55.00		126,447.84
Deposit	07/31/23				Agata Pares		X	47230 - Membership Dues	55.00		126,502.84
Deposit	07/31/23				Melissa Famighetti		X	47230 - Membership Dues	55.00		126,557.84
Deposit	07/31/23				Barbara L Harper		X	47230 - Membership Dues	55.00		126,612.84
Deposit	07/31/23				Donation		X	43447 - Scholarship-FN	100.00		126,712.84
Deposit	07/31/23				shelly david		X	47220 - Conference	225.00		126,937.84
Deposit	07/31/23				Jamie Swihart		X	47220 - Conference	225.00		127,162.84
Deposit	07/31/23				Christina Hartlaub		X	47220 - Conference	225.00		127,387.84
Deposit	07/31/23				Kalina C Milani		X	47220 - Conference	225.00		127,612.84
Deposit	07/31/23				Kara Hatzai		X	47220 - Conference	225.00		127,837.84
Deposit	07/31/23				Laura Savino		X	47220 - Conference	225.00		128,062.84
Deposit	07/31/23				Miyukiko Kostelny		X	47220 - Conference	225.00		128,287.84
Deposit	07/31/23				Suzanne James		X	47220 - Conference	225.00		128,512.84
Deposit	07/31/23				cynthia carol mandel		X	47220 - Conference	225.00		128,737.84
Deposit	07/31/23				Kalina C Milani		X	47220 - Conference	210.00		128,947.84
Deposit	07/31/23				cynthia carol mandel		X	47220 - Conference	210.00		129,157.84
Deposit	07/31/23				Jamie Swihart		X	47220 - Conference	250.00		129,407.84
Deposit	07/31/23				cynthia carol mandel		X	47220 - Conference	500.00		129,907.84
Deposit	07/31/23				Nell Justice		X	47220 - Conference	950.00		130,857.84
Deposit	07/31/23				cynthia carol mandel		X	47220 - Conference	1,900.00		132,757.84
Check	07/31/23			Alaska Destination	ISA Conference - 2nd 50% deposit		X	67221 - ISA Conference		35,046.99	97,710.85
Deposit	07/31/23			Amazon.com Inc	Book Sales		X	47228 - Book Sales	63.94		97,774.79
Deposit	07/31/23			Amazon Media EU	Book Sales		X	47228 - Book Sales	7.30		97,782.09
Deposit	08/01/23				Gemma Meehan		X	47230 - Membership Dues	55.00		97,837.09
Deposit	08/01/23				Natasha Shcheglova		X	47220 - Conference	245.00		98,082.09
Deposit	08/01/23				Maggie Eickhoff		X	47220 - Conference	245.00		98,327.09
Deposit	08/01/23				Christine Simpson		X	47220 - Conference	245.00		98,572.09
Deposit	08/01/23				Natasha Shcheglova		X	47220 - Conference	230.00		98,802.09
Deposit	08/01/23				Maggie Eickhoff		X	47220 - Conference	230.00		99,032.09
Deposit	08/01/23				Maggie Eickhoff		X	47220 - Conference	30.00		99,062.09
Deposit	08/01/23				Maggie Eickhoff		X	47220 - Conference	500.00		99,562.09
Deposit	08/01/23				Maggie Eickhoff		X	47220 - Conference	1,900.00		101,462.09
Check	08/01/23			Bank of America	Transfer fee		X	65170 - Bank Fees		5.00	101,457.09
Deposit	08/02/23				Cheri Dara		X	47230 - Membership Dues	55.00		101,512.09
Deposit	08/02/23				Kimberly Ann Gibson		X	47230 - Membership Dues	55.00		101,567.09
Deposit	08/02/23				Annabell Shenkman		X	47230 - Membership Dues	55.00		101,622.09
Deposit	08/02/23				Cindy Ernst		X	47230 - Membership Dues	55.00		101,677.09
Deposit	08/02/23				Jennifer L Sumner		X	47230 - Membership Dues	55.00		101,732.09
Deposit	08/02/23				Tara Traynor		X	47220 - Conference	245.00		101,977.09

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/02/23			Tara Traynor		X	47220 - Conference		950.00		102,927.09
Transfer	08/02/23			Funds Transfer		X	Bank Of America Credit Card			235.67	102,691.42
Check	08/03/23			Pamela S Perdue ISA Conference - Refund		X	47220 - Conference			250.00	102,441.42
Check	08/03/23			Terry Rinehart ISA Conference - Refund		X	47220 - Conference			250.00	102,191.42
Check	08/03/23			Terry Rinehart ISA Conference - Refund		X	47220 - Conference			250.00	101,941.42
Check	08/03/23			Terry Rinehart ISA Conference - Refund		X	47220 - Conference			210.00	101,731.42
Check	08/03/23			Terry Rinehart ISA Conference - Refund		X	47220 - Conference			225.00	101,506.42
Deposit	08/03/23			ELAINE EGAN		X	47230 - Membership Dues		55.00		101,561.42
Deposit	08/03/23			KIRA VITALE		X	47220 - Conference		245.00		101,806.42
Deposit	08/03/23			Kathleen A Malone		X	47220 - Conference		245.00		102,051.42
Deposit	08/03/23			Lindsay Mason		X	47220 - Conference		245.00		102,296.42
Deposit	08/03/23			pamela s perdue		X	47220 - Conference		950.00		103,246.42
Deposit	08/03/23			Jill Kost		X	47220 - Conference		950.00		104,196.42
Deposit	08/04/23			Tahirah Brown		X	47230 - Membership Dues		55.00		104,251.42
Deposit	08/04/23			Pamela K Catlin		X	47230 - Membership Dues		55.00		104,306.42
Deposit	08/04/23			Laura e mason		X	47220 - Conference		245.00		104,551.42
Check	08/05/23			Amy Odell ISA Conference - Refund		X	47220 - Conference			225.00	104,326.42
Deposit	08/05/23			Jane Saddler		X	47220 - Conference		250.00		104,576.42
Check	08/06/23			Shelly David ISA Conference - Refund		X	47220 - Conference			225.00	104,351.42
Deposit	08/06/23			Patrucia L Tomich		X	47230 - Membership Dues		55.00		104,406.42
Deposit	08/06/23			Donation		X	43447 - Scholarship-FN		100.00		104,506.42
Deposit	08/06/23			samanta m castanho		X	47220 - Conference		245.00		104,751.42
Deposit	08/06/23			Laurie S Reeves		X	47220 - Conference		245.00		104,996.42
Deposit	08/07/23			Michelle Booth		X	47230 - Membership Dues		55.00		105,051.42
Deposit	08/07/23			Laura Lehtola		X	47230 - Membership Dues		55.00		105,106.42
Deposit	08/07/23			Lisa GAsh		X	47230 - Membership Dues		55.00		105,161.42
Deposit	08/07/23			Alyse Adkins		X	47220 - Conference		245.00		105,406.42
Deposit	08/07/23			Laura Theodorson		X	47220 - Conference		245.00		105,651.42
Deposit	08/07/23			Valerie Scott		X	47220 - Conference		245.00		105,896.42
Deposit	08/07/23			Mary Bush-Shipko		X	47220 - Conference		230.00		106,126.42
Check	08/07/23			Affinipay Merchant Services	Merchant service fee (July 2023)	X	65173 - Affinipay, merchant...			1,751.76	104,374.66
Check	08/07/23			Aerial	Social Media Management	X	65195 - Marketing/Social M...			630.00	103,744.66
Deposit	08/08/23			Allison Eckert		X	47220 - Conference		245.00		103,989.66
Deposit	08/08/23			B E Jennings Clark		X	47220 - Conference		245.00		104,234.66
Check	08/09/23			Liz Jennings Clark ISA Conference - Refund		X	47220 - Conference			245.00	103,989.66
Deposit	08/09/23			Teresa Payton		X	47230 - Membership Dues		55.00		104,044.66
Deposit	08/09/23			Brooke Rogers		X	47220 - Conference		245.00		104,289.66
Deposit	08/09/23			Liana B Hart		X	47220 - Conference		245.00		104,534.66
Deposit	08/09/23			Stephanie Matejka		X	47220 - Conference		245.00		104,779.66
Deposit	08/09/23			Brooke Rogers		X	47220 - Conference		250.00		105,029.66
Deposit	08/09/23			Brooke Rogers		X	47220 - Conference		950.00		105,979.66
Deposit	08/10/23			Josephina cotugno		X	47220 - Conference		245.00		106,224.66
Check	08/11/23			Tara Traynor Clark ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			60.00	106,164.66
Check	08/11/23			McKenzie Krutsinger ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			40.00	106,124.66
Check	08/11/23			Maggie Eickhoff ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			60.00	106,064.66
Check	08/11/23			Natasha Shcheglova ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			60.00	106,004.66
Check	08/11/23			Kalin Milani ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			40.00	105,964.66
Check	08/11/23			Kyoko Kimura ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			40.00	105,924.66
Deposit	08/11/23			Ross Bishop		X	47230 - Membership Dues		40.00		105,964.66
Deposit	08/11/23			Zoie Cline		X	47230 - Membership Dues		55.00		106,019.66
Deposit	08/11/23			Stephanie Eno		X	47230 - Membership Dues		55.00		106,074.66
Deposit	08/11/23			Mollie Osborn		X	47220 - Conference		245.00		106,319.66
Deposit	08/11/23			Mollie Osborn		X	47220 - Conference		230.00		106,549.66
Deposit	08/11/23			Mollie Osborn		X	47220 - Conference		250.00		106,799.66
Deposit	08/11/23			Zully Rubio		X	47220 - Conference		950.00		107,749.66
Deposit	08/11/23			Mollie Osborn		X	47220 - Conference		1,900.00		109,649.66
Deposit	08/11/23			Air Line Pilot Association	Corp Contribution - ISA Conference - Anchorage	X	43414 - ISA Conference		3,000.00		112,649.66
Deposit	08/12/23			Mollie Osborn		X	47220 - Conference		250.00		112,899.66
Deposit	08/13/23			Corp Contribution - ISA Conference - Anchorage		X	43414 - ISA Conference		7,000.00		119,899.66
Deposit	08/13/23			Mollie Osborn		X	47230 - Membership Dues		55.00		119,954.66
Deposit	08/13/23			Priya M Doobaree		X	47230 - Membership Dues		55.00		120,009.66
Deposit	08/13/23			Connie Jane Tobias		X	47230 - Membership Dues		55.00		120,064.66
Deposit	08/13/23			Kristina Guerrero		X	47230 - Membership Dues		55.00		120,119.66
Deposit	08/13/23			Genevieve Aron		X	47230 - Membership Dues		55.00		120,174.66
Deposit	08/13/23			Davida Forshaw		X	47220 - Conference		245.00		120,419.66
Deposit	08/13/23			Jeanne Deaver		X	47220 - Conference		245.00		120,664.66
Check	08/14/23			Olga Waterhouse ISA Conference - Refund		X	47220 - Conference			210.00	120,454.66
Check	08/14/23			Davida Forshaw ISA Conference - Refund BOD discounted price \$185		X	47220 - Conference			60.00	120,394.66
Deposit	08/14/23			María Alejandra Munoz		X	47230 - Membership Dues		55.00		120,449.66
Deposit	08/14/23			Katherine Sampath		X	47230 - Membership Dues		55.00		120,504.66
Deposit	08/14/23			Christine Simpson		X	47230 - Membership Dues		55.00		120,559.66
Deposit	08/14/23			Mary Lynn Koenig		X	47220 - Conference		245.00		120,804.66
Deposit	08/14/23			Aileen Watkins		X	47220 - Conference		245.00		121,049.66
Deposit	08/14/23			Michelle Booth		X	47220 - Conference		245.00		121,294.66
Deposit	08/14/23			Katherine S Wallace		X	47220 - Conference		245.00		121,539.66
Deposit	08/14/23			Meghan Traynor		X	47220 - Conference		245.00		121,784.66
Deposit	08/14/23			Mariko Doskow		X	47220 - Conference		245.00		122,029.66
Deposit	08/14/23			Lisa Jane Norman		X	47220 - Conference		245.00		122,274.66
Deposit	08/14/23			Denise Stecconi		X	47220 - Conference		245.00		122,519.66
Deposit	08/14/23			Patricia L. Tomich		X	47220 - Conference		245.00		122,764.66
Deposit	08/14/23			Erin Jackson		X	47220 - Conference		245.00		123,009.66

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	08/14/23				Erin Jackson		X	47220 - Conference	230.00		123,239.66
Deposit	08/14/23				Erin Jackson		X	47220 - Conference	30.00		123,269.66
Deposit	08/14/23				McKenzie Krutsinger		X	47220 - Conference	250.00		123,519.66
Deposit	08/14/23				Claudia Sanchez		X	47220 - Conference	250.00		123,769.66
Deposit	08/14/23				Lisa Jane Norman		X	47220 - Conference	250.00		124,019.66
Deposit	08/14/23				Chrissy Lindorff		X	47220 - Conference	500.00		124,519.66
Deposit	08/14/23				Erin Jackson		X	47220 - Conference	500.00		125,019.66
Deposit	08/14/23				Claudia Sanchez		X	47220 - Conference	950.00		125,969.66
Deposit	08/14/23				Erin Jackson		X	47220 - Conference	250.00		126,219.66
Check	08/15/23				Aileen Watkins ISA Conference - Refund		X	47220 - Conference		245.00	125,974.66
Deposit	08/15/23				Jessica Richard		X	47230 - Membership Dues	55.00		126,029.66
Deposit	08/15/23				Sheila Mabbitt		X	47230 - Membership Dues	55.00		126,084.66
Deposit	08/15/23				Liana B Hart		X	47220 - Conference	250.00		126,334.66
Deposit	08/15/23			Redbubble	Deposit		X	47229 - Merchandise Sales	80.96		126,415.62
Deposit	08/16/23				Jovian Dudley		X	47230 - Membership Dues	55.00		126,470.62
Deposit	08/16/23				Jennifer ODonoghue		X	47230 - Membership Dues	55.00		126,525.62
Deposit	08/16/23				Natasha Neemann		X	47230 - Membership Dues	55.00		126,580.62
Check	08/17/23				Erin Jackson ISA Conference - Refund		X	47220 - Conference		500.00	126,080.62
Deposit	08/17/23				Chloe Madinger		X	47230 - Membership Dues	55.00		126,135.62
Deposit	08/17/23				Stephanie Sanchez Quinones		X	47230 - Membership Dues	55.00		126,190.62
Deposit	08/17/23				Karen M. Kahn		X	47220 - Conference	250.00		126,440.62
Deposit	08/18/23				Stephanie Sanchez Quinones		X	47220 - Conference	265.00		126,705.62
Check	08/18/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	126,075.62
Deposit	08/19/23				Chloe Madinger		X	47220 - Conference	950.00		127,025.62
Deposit	08/20/23				Deanna Buscema		X	47230 - Membership Dues	55.00		127,080.62
Deposit	08/20/23				Janet Patton		X	47230 - Membership Dues	55.00		127,135.62
Deposit	08/20/23				Olga Waterhouse		X	47230 - Membership Dues	55.00		127,190.62
Deposit	08/20/23				Stephanie Sanchez Quinones		X	47220 - Conference	250.00		127,440.62
Deposit	08/20/23				Thyra Blaom		X	47220 - Conference	30.00		127,470.62
Deposit	08/20/23				Valerie Scott		X	47220 - Conference	250.00		127,720.62
Deposit	08/20/23				Thyra Blaom		X	47220 - Conference	500.00		128,220.62
Deposit	08/21/23				Rachel Rea		X	47230 - Membership Dues	55.00		128,275.62
Deposit	08/21/23				Shelly David		X	47230 - Membership Dues	55.00		128,330.62
Deposit	08/22/23				Emma Jeffries		X	47230 - Membership Dues	55.00		128,385.62
Deposit	08/23/23			Alaska Destination	ISA Conference - Addition Transportation		X	67221 - ISA Conference		4,686.00	123,754.62
Deposit	08/23/23				Sharyl Worrell		X	47230 - Membership Dues	55.00		123,754.62
Deposit	08/23/23				Kimberly Ford		X	47220 - Conference	265.00		124,019.62
Check	08/23/23			Bank of America	Transfer fee		X	65170 - Bank Fees		1.00	124,018.62
Deposit	08/24/23				Maria Paulina Arcila		X	47230 - Membership Dues	55.00		124,073.62
Deposit	08/24/23				maria paula salgado		X	47220 - Conference	265.00		124,338.62
Deposit	08/25/23				Rachael daulton		X	47230 - Membership Dues	55.00		124,393.62
Deposit	08/26/23				Maribel Porras		X	47220 - Conference	250.00		124,643.62
Deposit	08/26/23				Maribel Porras		X	47220 - Conference	2,150.00		126,793.62
Deposit	08/27/23				Nicole Lund		X	47230 - Membership Dues	55.00		126,848.62
Deposit	08/27/23				Courtney Robichaud		X	47230 - Membership Dues	55.00		126,903.62
Deposit	08/27/23				Adrienne Rogers		X	47230 - Membership Dues	55.00		126,958.62
Deposit	08/27/23				Nicole Garberg		X	47230 - Membership Dues	55.00		127,013.62
Deposit	08/27/23				Sarah Taylor		X	47230 - Membership Dues	55.00		127,068.62
Deposit	08/27/23				Terri L Meyer		X	47230 - Membership Dues	55.00		127,123.62
Deposit	08/27/23				Nubia Bonilla		X	47220 - Conference	265.00		127,388.62
Deposit	08/27/23				Jennifer Davis		X	47220 - Conference	265.00		127,653.62
Deposit	08/27/23				Nubia Bonilla		X	47220 - Conference	250.00		127,903.62
Deposit	08/28/23				Kristina Willman-Hammar		X	47230 - Membership Dues	55.00		127,958.62
Deposit	08/28/23				Kassidy Rhodes		X	47230 - Membership Dues	55.00		128,013.62
Deposit	08/28/23				Christopher Austin		X	47230 - Membership Dues	55.00		128,068.62
Deposit	08/28/23				Lora S Lewis		X	47230 - Membership Dues	55.00		128,123.62
Deposit	08/28/23				Michele Pampinella		X	47230 - Membership Dues	55.00		128,178.62
Deposit	08/28/23				Victoria Croney		X	47230 - Membership Dues	55.00		128,233.62
Deposit	08/28/23			Suzanne L Skeeters	Individual contribution - scholarship - other (check deposit)		X	43445 - Scholarship-other	100.00		128,333.62
Deposit	08/28/23				Program -4/14/23 error charge pay back for eventcaddy.com		X	67200 - Program Expense	25.00		128,358.62
Deposit	08/29/23				Abigail Cross		X	47230 - Membership Dues	55.00		128,413.62
Deposit	08/29/23				Jennifer D Desserich		X	47220 - Conference	265.00		128,678.62
Deposit	08/29/23				Stefanie Sun		X	47220 - Conference	150.00		128,828.62
Deposit	08/29/23			Amazon.com Inc	Book Sales		X	47228 - Book Sales	34.59		128,863.21
Deposit	08/29/23			Amazon Media EU	Book Sales		X	47228 - Book Sales	1.33		128,864.54
Deposit	08/30/23				Jamie Swihart		X	47220 - Conference	600.00		129,464.54
Deposit	08/31/23				Ashlynn c higdon		X	47220 - Conference	265.00		129,729.54
Deposit	08/31/23				maria paula salgado		X	47220 - Conference	250.00		129,979.54
Transfer	08/31/23				Funds Transfer		X	Bank Of America Credit Card		3,222.23	126,757.31
Deposit	09/01/23				Morgan Parker		X	47230 - Membership Dues	55.00		126,812.31
Deposit	09/01/23				Rachel Carr		X	47230 - Membership Dues	55.00		126,867.31
Deposit	09/01/23				Crystal Dawn Lois Frost		X	47230 - Membership Dues	55.00		126,922.31
Deposit	09/01/23				Erin Jackson		X	47230 - Membership Dues	55.00		126,977.31
Deposit	09/01/23				Ashlynn c higdon		X	47220 - Conference	250.00		127,227.31
Deposit	09/01/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	126,977.31
Deposit	09/02/23				Kelly Carling		X	47230 - Membership Dues	55.00		127,032.31
Deposit	09/02/23				Maria Rinaldi		X	47230 - Membership Dues	55.00		127,087.31
Deposit	09/02/23				lauran canatella		X	47230 - Membership Dues	55.00		127,142.31
Deposit	09/02/23				Lauren Jones		X	47230 - Membership Dues	55.00		127,197.31
Deposit	09/02/23				Judy Tarver		X	47230 - Membership Dues	40.00		127,237.31
Deposit	09/02/23				Ashlynn Higdon		X	47220 - Conference	30.00		127,267.31

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	09/03/23			Shannon L Youakim		X	47230	Membership Dues	55.00		127,322.31
Deposit	09/03/23			Courtney Allen		X	47230	Membership Dues	55.00		127,377.31
Deposit	09/03/23			Jennifer Greenwood		X	47230	Membership Dues	55.00		127,432.31
Deposit	09/03/23			Bailey Parks		X	47230	Membership Dues	55.00		127,487.31
Deposit	09/03/23			Terri L Meyer		X	47220	Conference	265.00		127,752.31
Deposit	09/03/23			Terri L Meyer		X	47220	Conference	250.00		128,002.31
Deposit	09/04/23			Ms C S Burton		X	47230	Membership Dues	55.00		128,057.31
Deposit	09/04/23			Susan Read		X	47230	Membership Dues	55.00		128,112.31
Deposit	09/04/23			Lauren K Purnell		X	47230	Membership Dues	55.00		128,167.31
Deposit	09/04/23			Michael J McDonald		X	47230	Membership Dues	55.00		128,222.31
Deposit	09/04/23			Katie Head		X	47230	Membership Dues	55.00		128,277.31
Deposit	09/04/23			Lucy B. Young		X	47230	Membership Dues	55.00		128,332.31
Deposit	09/04/23			Kassidy Rhodes		X	47220	Conference	265.00		128,597.31
Deposit	09/05/23			Herdis Astwood		X	47230	Membership Dues	55.00		128,652.31
Deposit	09/05/23			Heather Atkinson		X	47230	Membership Dues	55.00		128,707.31
Deposit	09/05/23			Suzie Morgan		X	47230	Membership Dues	55.00		128,762.31
Deposit	09/05/23			Michelle Sharp		X	47230	Membership Dues	55.00		128,817.31
Deposit	09/05/23			Jacquelyn Schamel		X	47230	Membership Dues	55.00		128,872.31
Deposit	09/05/23			Kyoko Kimura		X	47220	Conference	30.00		128,902.31
Deposit	09/05/23			Chrissy Lindorff		X	47220	Conference	30.00		128,932.31
Check	09/05/23			Merchant service fee (Aug 2023)	Affinipay Merchant Services	X	65173	Affinipay, merchant...		1,465.34	127,466.97
Check	09/05/23			Social Media Management	Aerial	X	65195	Marketing/Social M...		630.00	126,836.97
Deposit	09/06/23			Dawn Cook		X	47230	Membership Dues	55.00		126,891.97
Deposit	09/06/23			Aurore Reed		X	47230	Membership Dues	55.00		126,946.97
Deposit	09/06/23			ERIN PARSONS		X	47230	Membership Dues	55.00		127,001.97
Deposit	09/06/23			MISS ANNA M WAKELIN		X	47230	Membership Dues	55.00		127,056.97
Deposit	09/06/23			Micheline Metcalfe		X	47230	Membership Dues	55.00		127,111.97
Deposit	09/06/23			Lindsay O Steffes		X	47230	Membership Dues	55.00		127,166.97
Deposit	09/06/23			Jennifer Greenwood		X	47220	Conference	265.00		127,431.97
Deposit	09/06/23			Kristina Huffman		X	47220	Conference	250.00		127,681.97
Deposit	09/07/23			Rosella Bjornson		X	47230	Membership Dues	55.00		127,736.97
Deposit	09/07/23			Sarah Amerena		X	47230	Membership Dues	55.00		127,791.97
Deposit	09/07/23			RR van Seventer		X	47230	Membership Dues	55.00		127,846.97
Deposit	09/07/23			Elizabeth Keller		X	47230	Membership Dues	55.00		127,901.97
Deposit	09/07/23			Jennifer Davis		X	47220	Conference	250.00		128,151.97
Deposit	09/08/23			Catherine Filios		X	47230	Membership Dues	55.00		128,206.97
Deposit	09/08/23			Jordan Broadrick		X	47230	Membership Dues	55.00		128,261.97
Deposit	09/08/23			Elizabeth Welch		X	47230	Membership Dues	55.00		128,316.97
Deposit	09/09/23			Marisel De La Cruz Yee		X	47230	Membership Dues	55.00		128,371.97
Deposit	09/09/23			Stacey Jackson		X	47230	Membership Dues	55.00		128,426.97
Deposit	09/09/23			Marina Armas		X	47230	Membership Dues	55.00		128,481.97
Deposit	09/09/23			Kristina Bannon		X	47230	Membership Dues	55.00		128,536.97
Deposit	09/10/23			Patricia Henness		X	47230	Membership Dues	55.00		128,591.97
Deposit	09/11/23			Kineta Talinka Braun		X	47230	Membership Dues	55.00		128,646.97
Deposit	09/11/23			Patricia Laing Humphries		X	47230	Membership Dues	55.00		128,701.97
Deposit	09/11/23			Eric Hall		X	47230	Membership Dues	40.00		128,741.97
Deposit	09/12/23					X	47229	Merchandise Sales	30.00		128,771.97
Deposit	09/12/23					X	47229	Merchandise Sales	15.00		128,786.97
Deposit	09/12/23					X	47229	Merchandise Sales	9.00		128,795.97
Deposit	09/12/23			ISA Conference Raffle		X	47232	ISA Conference-R...	25.00		128,820.97
Deposit	09/12/23					X	47232	ISA Conference-R...	20.00		128,840.97
Deposit	09/12/23					X	47232	ISA Conference-R...	20.00		128,860.97
Deposit	09/12/23					X	47232	ISA Conference-R...	20.00		128,880.97
Deposit	09/12/23					X	47232	ISA Conference-R...	1.00		128,881.97
Deposit	09/12/23			Jessica Jenkins		X	47230	Membership Dues	55.00		128,931.97
Deposit	09/12/23			MARIA D GARCIA C		X	47230	Membership Dues	55.00		128,986.97
Deposit	09/12/23			Chrissy Lindorff		X	47230	Membership Dues	55.00		129,041.97
Deposit	09/12/23			Ann Parr Waples		X	47220	Conference	75.00		129,096.97
Deposit	09/12/23			ISA Conference - Silent Auction		X	47231	ISA Conference - S...	72.44		129,171.97
Deposit	09/13/23			Gail Jones		X	47230	Membership Dues	1,000.00		130,244.41
Deposit	09/13/23			Jessica L Elliott		X	47230	Membership Dues	55.00		130,299.41
Deposit	09/13/23			Jessica Ortega		X	47230	Membership Dues	55.00		130,354.41
Deposit	09/13/23			Sharyl Worrell		X	47220	Conference	75.00		130,429.41
Deposit	09/13/23			McKenzie Krutsinger		X	47220	Conference	75.00		130,504.41
Deposit	09/13/23			Natalie Higdon		X	47220	Conference	75.00		130,579.41
Deposit	09/13/23			Josephina cotugno		X	47220	Conference	75.00		130,654.41
Deposit	09/13/23			Rebecca Howell		X	47220	Conference	250.00		130,904.41
Deposit	09/13/23			Kineta braun		X	47220	Conference	950.00		131,854.41
Deposit	09/13/23			ISA Conference - Silent Auction		X	47231	ISA Conference - S...	184.92		132,039.33
Deposit	09/14/23			ISA Conference - Silent Auction		X	47231	ISA Conference - S...	304.58		132,343.91
Deposit	09/15/23			Abby m Lee		X	47230	Membership Dues	55.00		132,398.91
Deposit	09/15/23			María Paula Támara Mendivelso		X	47230	Membership Dues	55.00		132,453.91
Deposit	09/15/23			Victoria Kulll		X	47230	Membership Dues	55.00		132,508.91
Deposit	09/15/23			Sarah Palmer		X	47230	Membership Dues	55.00		132,563.91
Deposit	09/15/23			Hilde Murphy		X	47230	Membership Dues	55.00		132,618.91
Deposit	09/15/23			Crystal Dawn Lois Frost		X	47220	Conference	75.00		132,693.91
Deposit	09/15/23			ISA Conference - Silent Auction		X	47231	ISA Conference - S...	488.42		133,182.33
Deposit	09/15/23			Merchandise Sales	Redbubble	X	47229	Merchandise Sales	241.01		133,423.34
Deposit	09/15/23			Corp Contribution - general fund	Network for Good	X	43411	General Fund	165.00		133,588.34
Check	09/15/23			ISA Conference - Anchorage - final payment for 9/13/23 dinner	Top Shelf Catering	X	67221	ISA Conference		3,107.50	130,480.84

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/16/23				Katherine N Hutchison		X	47230 - Membership Dues	55.00		130,535.84
Deposit	09/16/23				Allison Harker		X	47230 - Membership Dues	55.00		130,590.84
Deposit	09/17/23				Juliet Davis		X	47230 - Membership Dues	55.00		130,645.84
Deposit	09/17/23				Laurie S Reeves		X	47220 - Conference	250.00		130,895.84
Deposit	09/18/23				Nicole M Tait		X	47230 - Membership Dues	55.00		130,950.84
Deposit	09/18/23				HUI I HUANG		X	47230 - Membership Dues	55.00		131,005.84
Deposit	09/18/23				Jennifer Meiners		X	47230 - Membership Dues	55.00		131,060.84
Deposit	09/18/23				Kelly Ann Jeffries		X	47230 - Membership Dues	55.00		131,115.84
Deposit	09/18/23				Kara Hatzai		X	47220 - Conference	75.00		131,190.84
Deposit	09/18/23				ISA Conference - Silent Auction		X	47231 - ISA Conference - S...	14,894.53		146,085.37
Deposit	09/18/23			Kyoko Kimura	ISA Conference - raffle (cash payment deposit)		X	47232 - ISA Conference-R...	1,226.00		147,311.37
Check	09/18/23			Bank of America	Transfer fee		X	65170 - Bank Fees		5.00	147,306.37
Deposit	09/19/23				Kristin Gonzalez		X	47230 - Membership Dues	55.00		147,361.37
Deposit	09/19/23				PAMELA MAHONCHAK		X	47230 - Membership Dues	55.00		147,416.37
Deposit	09/19/23				Brooke Rogers		X	47230 - Membership Dues	55.00		147,471.37
Deposit	09/19/23				Recurring donation		X	43447 - Scholarship-FN	100.00		147,571.37
Check	09/19/23				Maggie Eickhoff ISA Conference - Refund (2022 conference raffle winner)		X	47220 - Conference		185.00	147,386.37
Deposit	09/19/23			Karen Kahn	Individual contribution - scholarship - other (check deposit)		X	43445 - Scholarship-other	5,000.00		152,386.37
Deposit	09/20/23				collette evans		X	47230 - Membership Dues	55.00		152,441.37
Deposit	09/20/23				Nadine Dubach		X	47230 - Membership Dues	55.00		152,496.37
Deposit	09/21/23				Riley Jane De Las Casas		X	47230 - Membership Dues	55.00		152,551.37
Deposit	09/21/23				Toly Amirova		X	47230 - Membership Dues	55.00		152,606.37
Deposit	09/22/23				Ana Benet		X	47230 - Membership Dues	55.00		152,661.37
Deposit	09/22/23				Stephanie Hartsfield		X	47230 - Membership Dues	55.00		152,716.37
Deposit	09/22/23				Jennifer Johnson		X	47230 - Membership Dues	55.00		152,771.37
Check	09/22/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	152,141.37
Deposit	09/23/23				Christine Grohs		X	47230 - Membership Dues	55.00		152,196.37
Deposit	09/23/23				Kassandra Zandstra		X	47230 - Membership Dues	55.00		152,251.37
Deposit	09/24/23				Pamela Krueger		X	47230 - Membership Dues	55.00		152,306.37
Deposit	09/25/23				Shelby-lynn Hubbard		X	47230 - Membership Dues	55.00		152,361.37
Deposit	09/25/23				Maria Perez-Londono		X	47230 - Membership Dues	55.00		152,416.37
Deposit	09/25/23				Tammy Gilmore		X	47230 - Membership Dues	55.00		152,471.37
Deposit	09/25/23				Membership sponsor for Niamh Jennings		X	47230 - Membership Dues	44.00		152,515.37
Deposit	09/25/23				STRIFE-ISA Conference Silent auction		X	47231 - ISA Conference - S...	3,290.79		155,806.16
Deposit	09/25/23			Kyoko Kimura	Deposit		X	-SPLIT-	415.00		156,221.16
Deposit	09/25/23				Program - EAA AirVenture -merchandise sales		X	47229 - Merchandise Sales	120.00		156,341.16
Deposit	09/26/23				Sharifah Czarena		X	47230 - Membership Dues	57.20		156,398.36
Deposit	09/27/23				Loreto vidal cortez		X	47230 - Membership Dues	57.20		156,455.56
Deposit	09/27/23				Karen Flowers		X	47230 - Membership Dues	57.20		156,512.76
Deposit	09/27/23				Nathalie Jimenez Rodriguez		X	47230 - Membership Dues	57.20		156,569.96
Deposit	09/27/23				Corp Donation		X	43412 - Scholarship - other	2,500.00		159,069.96
Deposit	09/28/23				Wayne Atwood		X	47230 - Membership Dues	57.20		159,127.16
Deposit	09/28/23				Lauren Ince		X	47230 - Membership Dues	57.20		159,184.36
Deposit	09/28/23				Jaoun Schiff		X	47230 - Membership Dues	57.20		159,241.56
Deposit	09/28/23				Recurring donation		X	43445 - Scholarship-other	500.00		159,741.56
Check	09/28/23			Katherine Wallace	ISA Conference - Captains Club Plaques (bill pay check)		X	67221 - ISA Conference		436.00	159,305.56
Check	09/28/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	159,055.56
Deposit	09/29/23				Melinda A. Walton		X	47230 - Membership Dues	57.20		159,112.76
Deposit	09/29/23			Amazon.com Inc	Book Sales		X	47228 - Book Sales	51.79		159,164.55
Deposit	09/29/23			Amazon Media EU	Book Sales		X	47228 - Book Sales	4.24		159,168.79
Deposit	09/29/23			Amazon Media EU	Book Sales		X	47228 - Book Sales	1.27		159,170.06
Deposit	09/29/23			Amazon AU	Book Sales		X	47228 - Book Sales	0.65		159,170.71
Check	09/29/23			Fly Legacy Aviation, LLC	Scholarships - 2023 Financial Scholarship for Kristina Siry		X	60320 - Cash Awards and ...		5,000.00	154,170.71
Check	09/29/23			Pamela Perdue	Operations - Blank Business Cards (1000)		X	65000 - Operations		71.66	154,099.05
Deposit	09/30/23				Jennifer Frankian		X	47230 - Membership Dues	57.20		154,156.25
Check	10/02/23			Aerial	Operations - Marketing director - 9/24/2310/7/23		X	65195 - Marketing/Social M...		630.00	153,526.25
Check	10/03/23			Alaska Aviation	ISA Conference - Final payment (space rental)		X	67221 - ISA Conference		2,030.00	151,496.25
Check	10/03/23			Bank of America Business ...			X	Bank Of America Credit Card		4,575.27	146,920.98
Deposit	10/03/23				Leandra Ginevra Andrews - Individual contribution - FN scholarship		X	43447 - Scholarship-FN	25.00		146,945.98
Deposit	10/03/23				Juanita Camargo H		X	47230 - Membership Dues	57.20		147,003.18
Deposit	10/03/23				Caitlin Bute		X	47230 - Membership Dues	57.20		147,060.38
Check	10/05/23			Affinipay Merchant Services	Merchant service fee		X	65173 - Affinipay, merchant...		373.03	146,687.35
Deposit	10/05/23				Venmo payout - ISA Conference - Silent Auction		X	47231 - ISA Conference - S...	85.74		146,773.09
Deposit	10/06/23				CLARA INES JARAMILLO		X	47230 - Membership Dues	57.20		146,830.29
Deposit	10/06/23				Roberta Galarza		X	47230 - Membership Dues	57.20		146,887.49
Check	10/10/23			Bank of America Business ...			X	Bank Of America Credit Card		20,000.00	126,887.49
Deposit	10/10/23				Jenna Running		X	47230 - Membership Dues	57.20		126,944.69
Deposit	10/10/23				Venmo payout - ISA Conference - raffle		X	47232 - ISA Conference-R...	420.34		127,365.03
Deposit	10/10/23			Alaska Destination	ISA Conference - Refund		X	67221 - ISA Conference	2,500.00		129,865.03
Deposit	10/11/23				Visa		X	47230 - Membership Dues	57.20		129,922.23
Deposit	10/11/23				sandra bergland		X	47230 - Membership Dues	57.20		129,979.43
Deposit	10/12/23				Jason Tibbels - Individual contribution - FN scholarship		X	43447 - Scholarship-FN	100.00		130,079.43
Deposit	10/12/23				Yuko Query		X	47230 - Membership Dues	57.20		130,136.63
Check	10/13/23			Tina Hartlaub	ISA conference - Wine for museum dinner		X	67221 - ISA Conference		652.92	129,483.71
Check	10/13/23			Laura Mason V	ISA Conference - decorations		X	67221 - ISA Conference		529.21	128,954.50
Deposit	10/13/23				Elise Pistor		X	47230 - Membership Dues	1,000.00		129,954.50
Deposit	10/13/23				Andrea Ziervogel		X	47230 - Membership Dues	57.20		130,011.70
Deposit	10/13/23			Redbubble	Merchandise Sales		X	47229 - Merchandise Sales	108.46		130,120.16
Deposit	10/15/23				Becky Howell		X	47230 - Membership Dues	57.20		130,177.36
Check	10/16/23			Aerial	Operations - Marketing director - 10/8/23-10/21/23		X	65195 - Marketing/Social M...		630.00	129,547.36
Deposit	10/16/23				Byron A Holmes - Individual contribution - FN scholarship		X	43447 - Scholarship-FN	100.00		129,647.36

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/16/23				Christine Miller		X	47230 - Membership Dues	57.20		129,704.56
Deposit	10/16/23				Individual contribution - General Fund - Suzanne Skeeter's		X	43444 - General Fund	352.09		130,056.65
Deposit	10/16/23			Network for Good	NETWORK FOR GOOD DES:CORP PMT ID:8889870 INDN:THE INTERNATIONAL SOCI CO		X	43411 - General Fund	50.00		130,106.65
Deposit	10/17/23				Katherine Kernan		X	47230 - Membership Dues	57.20		130,163.85
Deposit	10/17/23				Rabia Koselke		X	47230 - Membership Dues	44.00		130,207.85
Deposit	10/17/23				Rabia Koselke		X	47230 - Membership Dues	57.20		130,265.05
Deposit	10/17/23				Taylor A Brown		X	47230 - Membership Dues	57.20		130,322.25
Deposit	10/18/23				Leonard Ludwig - Individual contribution - FN scholarship		X	43447 - Scholarship-FN	300.00		130,622.25
Deposit	10/18/23				Norman Amay - Individual contribution - FN scholarship		X	43447 - Scholarship-FN	50.00		130,672.25
Deposit	10/18/23				Nancy Ruschman		X	47230 - Membership Dues	57.20		130,729.45
Deposit	10/18/23				Nubia Bonilla		X	47230 - Membership Dues	57.20		130,786.65
Deposit	10/18/23				Laura Munoz		X	47230 - Membership Dues	57.20		130,843.85
Deposit	10/20/23				Susan Maule		X	47230 - Membership Dues	55.00		130,898.85
Deposit	10/21/23				Donna Garrett		X	47230 - Membership Dues	57.20		130,956.05
Deposit	10/22/23				Jennifer A Monju		X	47230 - Membership Dues	57.20		131,013.25
Deposit	10/23/23				Raquel Svierovich		X	47230 - Membership Dues	57.20		131,070.45
Deposit	10/23/23				Lauren Aoyama		X	47230 - Membership Dues	57.20		131,127.65
Deposit	10/23/23				June		X	47230 - Membership Dues	57.20		131,184.85
Deposit	10/23/23			Pamela Perdue	Program - supplies (paying back for error charge by PP on		X	67200 - Program Expense	64.09		131,248.94
Check	10/25/23			Sun Quest Trading	Scholarships - 2023 Financial Scholarship for Aretha Kimani		X	60320 - Cash Awards and ...		5,000.00	126,248.94
Deposit	10/25/23				Kama Rueschenberg		X	47230 - Membership Dues	57.20		126,306.14
Deposit	10/25/23				Erica Sandey		X	47230 - Membership Dues	57.20		126,363.34
Deposit	10/25/23				Ximena Aymerich		X	47230 - Membership Dues	57.20		126,420.54
Check	10/26/23			Kalina Milani	membership - shipping (reimbursement)		X	65023 - Membership		147.98	126,272.56
Deposit	10/26/23				Erin McCoy		X	47230 - Membership Dues	57.20		126,329.76
Deposit	10/26/23				Paypal - ISA Conference - Silent Auction		X	47231 - ISA Conference - S...	2,380.00		128,709.76
Deposit	10/26/23				Merchandise sales		X	47229 - Merchandise Sales	22.00		128,731.76
Check	10/27/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	128,481.76
Deposit	10/27/23				Katherine A Miller		X	47230 - Membership Dues	57.20		128,538.96
Deposit	10/28/23				Amanda Dobelli		X	47230 - Membership Dues	57.20		128,596.16
Deposit	10/28/23				Claudia Sanchez		X	47230 - Membership Dues	57.20		128,653.36
Deposit	10/28/23				Priscilla Villalobos H		X	47230 - Membership Dues	57.20		128,710.56
Deposit	10/29/23				Felizca Fernando-Catan		X	47230 - Membership Dues	57.20		128,767.76
Check	10/30/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	128,137.76
Deposit	10/30/23				Kristine Hamilton		X	47230 - Membership Dues	57.20		128,194.96
Deposit	10/30/23			Amazon.com Inc	Book sales		X	47228 - Book Sales	41.95		128,236.91
Deposit	10/30/23			Amazon AS	Book sales		X	47228 - Book Sales	0.30		128,237.21
Deposit	10/31/23				Tracy Leonard		X	47230 - Membership Dues	57.20		128,294.41
Check	11/01/23				transfer FN fund to fundamental checking		X	43413 - Scholarship -FN		2,925.00	125,369.41
Check	11/01/23			Bank of America Business ...			X	Bank Of America Credit Card		21,045.00	104,324.41
Deposit	11/01/23				Terri Donner individual donation-general fund - sponsor a member (Alia Twal)		X	43444 - General Fund	55.00		104,379.41
Deposit	11/01/23				Suzana Asad		X	47230 - Membership Dues	57.20		104,436.61
Deposit	11/01/23				Miral Anaba		X	47230 - Membership Dues	57.20		104,493.81
Deposit	11/01/23				Hadeel Khamash		X	47230 - Membership Dues	57.20		104,551.01
Deposit	11/01/23				juman muhtasib		X	47230 - Membership Dues	57.20		104,608.21
Deposit	11/01/23				Roxanne Scott-Williams		X	47230 - Membership Dues	57.20		104,665.41
Deposit	11/01/23				Adil Nahhas		X	47230 - Membership Dues	57.20		104,722.61
Deposit	11/01/23				Tarryn Lush		X	47230 - Membership Dues	57.20		104,779.81
Deposit	11/01/23				Gema White Ortega		X	47230 - Membership Dues	57.20		104,837.01
Deposit	11/01/23				Waad Aldoseri		X	47230 - Membership Dues	57.20		104,894.21
Deposit	11/01/23				Hannah Coirin		X	47230 - Membership Dues	57.20		104,951.41
Deposit	11/01/23				Janece Nissen		X	47230 - Membership Dues	57.20		105,008.61
Deposit	11/01/23				Laurel Ramey		X	47230 - Membership Dues	57.20		105,065.81
Deposit	11/01/23				Corporate contribution - FN scholarship fund (golf tournament)		X	43413 - Scholarship -FN	2,925.00		107,990.81
Deposit	11/02/23				Kate Bernhoff		X	47230 - Membership Dues	57.20		108,048.01
Deposit	11/02/23				Lisa Archibald		X	47230 - Membership Dues	57.20		108,105.21
Deposit	11/02/23				Carmen Gloria Lopez Rodriguez		X	47230 - Membership Dues	57.20		108,162.41
Deposit	11/02/23				Meghan O'Neil		X	47230 - Membership Dues	57.20		108,219.61
Deposit	11/03/23				Alia Twal		X	47230 - Membership Dues	57.20		108,276.81
Deposit	11/03/23				Emmy Dillon		X	47230 - Membership Dues	57.20		108,334.01
Deposit	11/03/23				Maribel Porras		X	47230 - Membership Dues	57.20		108,391.21
Deposit	11/04/23				Hannah Hill		X	47230 - Membership Dues	57.20		108,448.41
Deposit	11/04/23				Carrie Waring		X	47230 - Membership Dues	57.20		108,505.61
Deposit	11/05/23				Sabrina Suárez		X	47230 - Membership Dues	57.20		108,562.81
Check	11/06/23			Affinipay Merchant Services	Merchant service fee		X	65173 - Affinipay, merchant...		136.69	108,426.12
Deposit	11/09/23				Constanza Sandoval		X	47230 - Membership Dues	57.20		108,483.32
Check	11/10/23			Aerial	Operations - Marketing director - 10/22/23-11/4/23		X	65195 - Marketing/Social M...		630.00	107,853.32
Deposit	11/10/23				Gaia Buoso		X	47230 - Membership Dues	57.20		107,910.52
Deposit	11/10/23				Leslie Treppa		X	47230 - Membership Dues	57.20		107,967.72
Deposit	11/11/23				Julie Rankin		X	47230 - Membership Dues	55.00		108,022.72
Deposit	11/12/23				Amy Edwards		X	47230 - Membership Dues	57.20		108,079.92
Deposit	11/16/23				Muriel Zarlingo		X	47230 - Membership Dues	57.20		108,137.12
Deposit	11/16/23				Nivedita Bhasin		X	47230 - Membership Dues	57.20		108,194.32
Check	11/17/23			Margaret Eickhoff V	ISA Conference - supplies, shipping, misc reimbursement		X	67221 - ISA Conference		1,317.09	106,877.23
Deposit	11/17/23				Jennifer Coull		X	47230 - Membership Dues	57.20		106,934.43
Deposit	11/17/23				Ariadna Carolina Angulo Valencia		X	47230 - Membership Dues	57.20		106,991.63
Deposit	11/19/23				Skye Talbot		X	47230 - Membership Dues	57.20		107,048.83
Deposit	11/19/23				Michele Phalen		X	47230 - Membership Dues	57.20		107,106.03
Deposit	11/20/23				Sarah Hudgins		X	47230 - Membership Dues	57.20		107,163.23
Deposit	11/24/23				Jennifer Winter		X	47230 - Membership Dues	57.20		107,220.43
Check	11/27/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	106,970.43

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	11/27/23				Lisa Ruedy		X	47230 - Membership Dues	57.20		107,027.63
Deposit	11/27/23				Simone Storey		X	47230 - Membership Dues	57.20		107,084.83
Deposit	11/27/23				Laura Cox		X	47230 - Membership Dues	57.20		107,142.03
Deposit	11/28/23				Hannah Sorgen		X	47230 - Membership Dues	57.20		107,199.23
Deposit	11/29/23			Amazon.com Inc	Book Sales		X	47228 - Book Sales	26.55		107,225.78
Deposit	11/29/23			Amazon.ca	Book Sales		X	47228 - Book Sales	9.53		107,235.31
Deposit	11/29/23			Amazon AS	Book Sales		X	47228 - Book Sales	0.01		107,235.32
Deposit	11/30/23				Thaca Dawn Elkins		X	47230 - Membership Dues	57.20		107,292.52
Deposit	11/30/23				Jessica Wolcott		X	47230 - Membership Dues	57.20		107,349.72
Deposit	11/30/23				Kitty Sue Smith		X	47230 - Membership Dues	57.20		107,406.92
Check	12/01/23			Aerial	Operations - Marketing director - 11/19/23-12/03/23		X	65195 - Marketing/Social M...		630.00	106,776.92
Deposit	12/01/23				Annie Mattos		X	47230 - Membership Dues	57.20		106,834.12
Deposit	12/01/23				Ruth Fredericks		X	47230 - Membership Dues	57.20		106,891.32
Deposit	12/02/23				Victoria Buckley		X	47230 - Membership Dues	57.20		106,948.52
Check	12/04/23			Bank of America Business ...			X	Bank Of America Credit Card		46.52	106,902.00
Deposit	12/04/23				Mary Reis		X	47230 - Membership Dues	57.20		106,959.20
Deposit	12/04/23			UPS	Corporate contribution - General Fund - employee contribution		X	43411 - General Fund	1,922.00		108,881.20
Deposit	12/04/23			UPS	Corporate contribution - General Fund - employee contribution		X	43411 - General Fund	475.47		109,356.67
Check	12/05/23			WSRP	WSRP invoice Mar-Nov 2023		X	62110 - Accounting Fees		5,227.00	104,129.67
Check	12/05/23			Affinipay Merchant Services	Merchant service fee		X	65173 - Affinipay, merchant...		137.61	103,992.06
Deposit	12/05/23				Sandra Coelho		X	47230 - Membership Dues	57.20		104,049.26
Deposit	12/06/23				Lacey Needham		X	47230 - Membership Dues	57.20		104,106.46
Deposit	12/06/23				Jennifer Shields		X	47230 - Membership Dues	57.20		104,163.66
Deposit	12/06/23				Maria Palacios		X	47230 - Membership Dues	57.20		104,220.86
Check	12/07/23			Affinipay Merchant Services	Merchant service fee		X	65173 - Affinipay, merchant...		57.46	104,163.40
Deposit	12/07/23				Renee Sandell		X	47230 - Membership Dues	57.20		104,220.60
Deposit	12/07/23			Greater Kansas City Com...	Corporate contribution - General Fund		X	43411 - General Fund	5,000.00		109,220.60
Check	12/08/23			Aerial	Social Media Management		X	65195 - Marketing/Social M...		630.00	108,590.60
Deposit	12/10/23				Pamela Noeldner individual donation - general fund - sponsor a member (Christine Benson)		X	43444 - General Fund	44.00		108,634.60
Deposit	12/10/23				Paige Hagerty		X	47230 - Membership Dues	57.20		108,691.80
Deposit	12/12/23				Chantal Dubowitz		X	47230 - Membership Dues	57.20		108,749.00
Deposit	12/12/23				Denise Terpstra		X	47230 - Membership Dues	1,040.00		109,789.00
Deposit	12/13/23				Malia Keck		X	47230 - Membership Dues	57.20		109,846.20
Deposit	12/13/23				Kristina Siny		X	47230 - Membership Dues	57.20		109,903.40
Deposit	12/15/23			Redbubble	MAYRA NATALY BUSTAMANTE HERNÁNDEZ		X	47230 - Membership Dues	57.20		109,960.60
Deposit	12/15/23				Merchandise sales		X	47229 - Merchandise Sales	25.90		109,986.50
Deposit	12/16/23				Fiona Overton		X	47230 - Membership Dues	57.20		110,043.70
Deposit	12/17/23				Suzette McComas		X	47230 - Membership Dues	57.20		110,100.90
Deposit	12/19/23				Ashley Battles		X	47230 - Membership Dues	57.20		110,158.10
Deposit	12/19/23				Thyra Blaom		X	47230 - Membership Dues	57.20		110,215.30
Deposit	12/19/23				Marie Davis		X	47230 - Membership Dues	57.20		110,272.50
Deposit	12/21/23				Trudy Cassen		X	47230 - Membership Dues	57.20		110,329.70
Deposit	12/21/23				Gloria La Roche		X	47230 - Membership Dues	57.20		110,386.90
Check	12/22/23			Aerial	Operations - Marketing director - 12/03/23-12/16/23		X	65195 - Marketing/Social M...		630.00	109,756.90
Deposit	12/23/23				Sydney Hale		X	47230 - Membership Dues	57.20		109,814.10
Check	12/27/23			Digital Marketing	Website maintenance		X	65197 - Digital Marketing		250.00	109,564.10
Deposit	12/27/23				Kyoko Kimura		X	47230 - Membership Dues	57.20		109,621.30
Deposit	12/27/23				Emily Mailhot		X	47230 - Membership Dues	57.20		109,678.50
Deposit	12/27/23				Ceci Strom		X	47230 - Membership Dues	57.20		109,735.70
Deposit	12/29/23			Amazon.com Inc	Book Sales		X	47228 - Book Sales	20.15		109,755.85
Deposit	12/29/23			Amazon Media EU	Book Sales		X	47228 - Book Sales	4.77		109,760.62
Deposit	12/31/23				Denise Van Grunsven			43447 - Scholarship-FN	1,000.00		110,760.62
Deposit	12/31/23				Kristina Huffman			43447 - Scholarship-FN	50.00		110,810.62
Deposit	12/31/23				Suzanne Dailey			47230 - Membership Dues	57.20		110,867.82
Total Checking									236,427.01	242,904.85	110,867.82
Savings											0.00
Total Savings											0.00
Total Checking/Savings									236,427.01	242,904.85	110,867.82
Accounts Receivable											0.00
11000 - Accounts Receivable											0.00
Total 11000 - Accounts Receivable											0.00
Total Accounts Receivable											0.00
Other Current Assets											0.00
Prepaid Credit Card											0.00
Total Prepaid Credit Card											0.00
12000 - Undeposited Funds											0.00
Total 12000 - Undeposited Funds											0.00
12100 - Inventory Asset											0.00
Total 12100 - Inventory Asset											0.00
Total Other Current Assets											0.00
Total Current Assets									236,427.01	242,904.85	110,867.82

ISWAP Balance Sheet Detail

As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Fixed Assets											
15000 · Furniture and Equipment											
Total 15000 · Furniture and Equipment											
Total Fixed Assets											
Other Assets											
Website Design Cost											
Total Website Design Cost											
18000 · Marketable Securities											
Total 18000 · Marketable Securities											
18600 · Other Assets											
Total 18600 · Other Assets											
18700 · Security Deposits Asset											
Total 18700 · Security Deposits Asset											
71000 · Scholarship Investment Account											
AXA Account 7313											
Total AXA Account 7313											
LPL Financial 5487											
General Journal	03/31/23	WSRP...	*		record Q1 LPL transactions			-SPLIT-	892.31		324,142.94
General Journal	03/31/23	WSRP...	*		record unrealized appreciation			-SPLIT-	66,045.42		325,035.25
General Journal	06/30/23	WSRP...	*		record Q2 LPL transactions			-SPLIT-	762.87		391,080.67
General Journal	06/30/23	WSRP...	*		record unrealized appreciation			45035 - Capital Gain Distrib...	18,328.86		391,843.54
General Journal	09/30/23	WSRP...	*		record Q3 LPL transactions			-SPLIT-	126.08		410,172.40
General Journal	09/30/23	WSRP...	*		record unrealized appreciation			45035 - Capital Gain Distrib...		11,655.30	410,298.48
General Journal	12/31/23	WSRP...	*		record Q4 LPL transactions			-SPLIT-	1,074.63		398,643.18
General Journal	12/31/23	WSRP...	*		record unrealized appreciation			45035 - Capital Gain Distrib...	31,575.43		399,717.81
Total LPL Financial 5487											
71000 · Scholarship Investment Account - Other											
Total 71000 · Scholarship Investment Account - Other											
Total 71000 · Scholarship Investment Account											
Total Other Assets											
TOTAL ASSETS											
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
20000 · Accounts Payable											
Total 20000 · Accounts Payable											
Total Accounts Payable											
Credit Cards											
Bank Of America Credit Card											
Credit Card Charge	01/02/23			Google	GOOGLE*DOMAINS	X	65000 - Operations			12.00	-942.56
Credit Card Charge	01/17/23			Amazon	WAI 2023 Conference - tabasco bottles	X	67227 - WAI			91.99	-930.56
Credit Card Charge	01/19/23			Vista Print	Operations - other -Tara Traynor Business Cards	X	65000 - Operations			60.47	-838.57
Credit Card Charge	01/20/23			Great American Insurance ...	Operations - Liability Insurance 2/18/23-2/18/24	X	65120 - Insurance - Liability...			600.00	-778.10
Credit Card Charge	01/23/23			Alaska Aviation	ISA Conference - 2024 Anchorage conference - Alaska Museum deposit	X	67221 - ISA Conference			300.00	-178.10
Credit Card Charge	01/23/23			Online Labels	WAI 2023 Conference - tabasco bottle labels	X	67227 - WAI			41.78	121.90
Credit Card Charge	01/23/23			Your Nevada Corporate		X	60920 - Business Registrati...			185.00	163.68
Credit Card Charge	02/03/23			The Executive Advertisement	WAI 2023 Conference - Step and repeats Banner	X	67227 - WAI			271.68	348.82
Credit Card Charge	02/06/23			Redbubble	WAI - Board member T-shirts	X	67227 - WAI			218.46	620.36
Credit Card Charge	02/08/23			USPS	Membership - shipping membership pins	X	65023 - Membership			185.35	838.82
Credit Card Charge	02/09/23			USPS	Membership - shipping membership pins	X	65023 - Membership			34.45	1,024.17
Credit Card Charge	02/09/23			USPS	Membership - shipping membership pins	X	65023 - Membership			121.75	1,058.62
Credit Card Charge	02/09/23			USPS	Membership - shipping membership pins	X	65023 - Membership			284.20	1,180.37
Credit Card Charge	02/14/23			Delta	WAI 2023 Conference - shipping banners	X	67227 - WAI			29.42	1,464.57
Credit Card Charge	02/15/23			Women In Aviation Internat...	WAI 2023 Conference - volunteer registrations	X	67227 - WAI			25.00	1,493.99
Credit Card Charge	02/20/23			Ikea	WAI 2023 Conference - supply - table and chairs	X	67227 - WAI			59.11	1,518.99
Credit Card Charge	02/20/23			USPS	Membership - shipping membership pins	X	65023 - Membership			47.35	1,578.10
Credit Card Charge	02/21/23			Vista Print	Operations - other -McKenzie Emarenciana Business Cards	X	65000 - Operations			59.91	1,625.45
Credit Card Charge	02/22/23			Women In Aviation Internat...	WAI 2023 Conference - volunteer registrations	X	67227 - WAI			125.00	1,685.36
Credit Card Charge	02/23/23			Walgreens	WAI 2023 Conference - booth supply	X	67227 - WAI			20.39	1,810.36
Credit Card Charge	02/23/23			Target	WAI 2023 Conference - booth supply	X	67227 - WAI			9.38	1,830.75
Credit Card Charge	02/23/23			Target	WAI 2023 Conference - booth supply	X	67227 - WAI			60.81	1,840.13
Credit Card Charge	02/24/23			Global Experience	WAI 2023 Conference - unloading dock fee	X	67227 - WAI			138.28	1,900.94
Credit Card Charge	02/24/23			The Home Depot	WAI 2023 Conference - booth supply	X	67227 - WAI			7.70	2,039.22
Credit Card Charge	02/24/23			The Home Depot	WAI 2023 Conference - booth supply - carpet	X	67227 - WAI			65.48	2,046.92
Credit Card Charge	02/24/23			Best Buy	WAI 2023 Conference - HDMI cord	X	67227 - WAI			33.05	2,112.40
Credit Card Charge	02/24/23			George's Greek Cafe	WAI 2023 Conference - Board meeting dinner	X	68370 - WAI			299.99	2,145.45
Credit Card Charge	02/24/23			99 Cents Only Stores	WAI 2023 Conference - booth supply	X	67227 - WAI			19.85	2,445.44
Credit Card Credit	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food - Refund	X	67227 - WAI		489.23		2,465.29
Total											
									118,805.60	11,655.30	431,293.24
									118,805.60	11,655.30	431,293.24
									355,232.61	254,560.15	542,161.06

ISWAP Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Credit Card Credit	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food - Refund	X	67227 - WAI		9.49		1,966.57
Credit Card Credit	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food - Refund	X	67227 - WAI		19.57		1,947.00
Credit Card Charge	02/27/23			Long Beach Convention	WAI 2023 Conference - Social cash bar	X	67227 - WAI			296.38	2,243.38
Credit Card Charge	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food	X	67227 - WAI			237.13	2,480.51
Credit Card Charge	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food	X	67227 - WAI			489.23	2,969.74
Credit Card Charge	02/27/23			California Pizza Kitchen	WAI 2023 Conference - Social food	X	67227 - WAI			19.57	2,989.31
Credit Card Charge	03/02/23			Women In Aviation Internat...	WAI 2023 Conference - volunteer registrations	X	67227 - WAI			350.00	3,339.31
Credit Card Charge	03/02/23			The Insurance Center Age...	Directors and Officers Insurance (3/19/2023-3/19/2024)	X	65120 - Insurance - Liability...			616.86	3,956.17
Check	03/06/23			Bank of America Business ...		X	Checking		838.82		3,117.35
Credit Card Charge	03/22/23			Promotional Warehouse	Membership - Navy pins order (500)	X	65043 - Membership			905.00	4,022.35
Check	04/03/23			Bank of America		X	Checking		3,117.35		905.00
Credit Card Charge	04/10/23			AirBnB	Travel - Spring BOD meeting lodging	X	68310 - Board of Directors			576.45	1,481.45
Credit Card Charge	04/17/23			EventCaddy.com	Error Charge (FN Golf Tournament) Will pay back	X	67200 - Program Expense			25.00	1,506.45
Credit Card Charge	04/19/23			Staples	Operations - scholarship certificates prints	X	65030 - Print/Copy			29.79	1,536.24
Credit Card Charge	04/19/23			USPS	Operations - shipping - scholarship certificates	X	65020 - Postage, Mail			4.31	1,540.55
Credit Card Charge	04/26/23			Signworld	Operations - banner replacement	X	65000 - Operations			89.05	1,629.60
Check	05/03/23			Bank of America		X	Checking		905.00		724.60
Credit Card Charge	05/04/23			Redbubble	Catagena conference promotion	X	67200 - Program Expense			36.75	761.35
Credit Card Charge	05/04/23			Redbubble	Aspiring Member Stickers	X	65043 - Membership			574.89	1,336.24
Credit Card Charge	05/16/23			USPS	Membership - mailing membership pins	X	65023 - Membership			49.10	1,385.34
Credit Card Charge	05/22/23			USPS	Membership - mailing membership pins	X	65023 - Membership			107.10	1,492.44
Credit Card Charge	05/22/23			USPS	Membership - mailing membership pins	X	65023 - Membership			168.00	1,660.44
Credit Card Charge	05/22/23			USPS	Membership - mailing membership pins	X	65023 - Membership			208.10	1,868.54
Credit Card Charge	05/29/23			32 Auctions	ISA conference - Anchorage	X	67221 - ISA Conference			150.00	2,018.54
Check	06/01/23			Bank of America		X	Checking		1,336.24		682.30
Credit Card Charge	06/05/23			32 Auctions	ISA conference - Anchorage	X	67221 - ISA Conference			40.00	722.30
Credit Card Charge	06/06/23			Soundview AVE	ISA conference - Anchorage - DJ 50% deposit	X	67221 - ISA Conference			500.00	1,222.30
Transfer	07/03/23				Funds Transfer	X	Checking		1,222.30		0.00
Credit Card Charge	07/04/23			AnyPromo	Program - AirVenture - promotional koozies	X	67200 - Program Expense			235.67	235.67
Credit Card Charge	07/07/23			Lena Lee Photography	ISA conference - Anchorage - Photographer 1/3 deposit	X	67221 - ISA Conference			750.00	985.67
Credit Card Charge	07/11/23			Fabric Sign Guys	Operations - other - new banner	X	65000 - Operations			223.20	1,208.87
Credit Card Charge	07/24/23			Lena Lee Photography	ISA conference - Anchorage - Phtographer 2/3 deposit	X	67221 - ISA Conference			750.00	1,958.87
Credit Card Charge	07/24/23			USPS	Membership - shipping	X	65023 - Membership			132.00	2,090.87
Credit Card Charge	07/25/23			Walgreens	Program - AirVenture - Supplies	X	67200 - Program Expense			17.84	2,108.71
Credit Card Charge	07/28/23			Redbubble	Membership - lifetime member certificates, thank you cards	X	65033 - Membership			117.36	2,226.07
Credit Card Charge	07/31/23			ACC&H Inc	Program - AirVenture - Banner/Supplies shipping	X	67200 - Program Expense			367.83	2,593.90
Transfer	08/02/23				Funds Transfer	X	Checking		235.67		2,358.23
Credit Card Charge	08/02/23			Microsoft	Operations - isa.org email addresses yearly subscription	X	65000 - Operations			864.00	3,222.23
Credit Card Charge	08/08/23			NameTag	ISA conference - Anchorage - name tags	X	67221 - ISA Conference			158.00	3,380.23
Credit Card Charge	08/09/23			NameTag	ISA conference - Anchorage - name tags	X	67221 - ISA Conference			29.00	3,409.23
Credit Card Charge	08/16/23			Wild Apricot	Operations - Website 1 year subscription	X	65000 - Operations			2,592.00	6,001.23
Credit Card Charge	08/22/23			Custom Lanyard	ISA conference - Anchorage - LANYARDS	X	67221 - ISA Conference			167.15	6,168.38
Credit Card Charge	08/24/23			Vista Print	ISA conference - Anchorage - Drawstring bags	X	67221 - ISA Conference			343.99	6,512.37
Credit Card Charge	08/30/23			Up Printing	ISA conference - Anchorage - Nametag printing	X	67221 - ISA Conference			119.67	6,632.04
Transfer	08/31/23				Funds Transfer	X	Checking		3,222.23		3,409.81
Credit Card Charge	08/31/23			Delta	ISA conference - Anchorage - Supplies shipping	X	67221 - ISA Conference			39.74	3,449.55
Credit Card Charge	09/04/23			Amazon	ISA conference - Anchorage	X	67221 - ISA Conference			20.22	3,469.77
Credit Card Charge	09/05/23			49th State Brewery	ISA conference - Anchorage - Beer kegs for museum	X	67221 - ISA Conference			336.00	3,805.77
Credit Card Charge	09/05/23			Jotform	ISA conference - Anchorage	X	67221 - ISA Conference			19.50	3,825.27
Credit Card Charge	09/06/23			Lena Lee Photography	ISA conference - Anchorage - Phtographer 3/3 deposit	X	67221 - ISA Conference			750.00	4,575.27
Credit Card Charge	09/07/23			Delta	ISA conference - Anchorage - Supplies shipping	X	67221 - ISA Conference			31.47	4,606.74
Credit Card Charge	09/07/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			15.77	4,622.51
Credit Card Charge	09/08/23			Dri Up Printing	Nametag Printing	X	67221 - ISA Conference		38.75		4,583.76
Credit Card Charge	09/08/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			0.39	4,584.15
Credit Card Charge	09/08/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			8.97	4,593.12
Credit Card Charge	09/08/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			5.39	4,598.51
Credit Card Charge	09/08/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			18.49	4,617.00
Credit Card Charge	09/11/23			4Imprint	ISA conference - Anchorage - water bottles	X	67221 - ISA Conference			1,353.68	5,970.68
Credit Card Charge	09/11/23			32 Auctions	ISA conference - Anchorage - silent auction	X	67221 - ISA Conference			30.00	6,000.68
Credit Card Charge	09/12/23			Google	Operations-website domains annual fee	X	65000 - Operations			24.00	6,024.68
Credit Card Charge	09/13/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			71.98	6,096.66
Credit Card Charge	09/13/23			Walgreens	ISA conference - Anchorage - printing	X	67221 - ISA Conference			15.99	6,112.65
Credit Card Charge	09/14/23			Office Depot	ISA conference - Anchorage - printing	X	67221 - ISA Conference			6,176.35	
Credit Card Charge	09/14/23			Pablo's Bicycle	ISA conference - Anchorage - HALPS	X	67221 - ISA Conference			270.00	6,446.35
Credit Card Charge	09/15/23			New Sagaya City Market	ISA conference - Anchorage-supplies	X	67221 - ISA Conference			21.27	6,467.62
Credit Card Charge	09/15/23			Soundview AVE	ISA conference - Anchorage - DJ 2/2 payment	X	67221 - ISA Conference			500.00	6,967.62
Credit Card Charge	09/15/23			The Cubby	ISA conference - Anchorage-supplies	X	67221 - ISA Conference			30.75	6,998.37
Credit Card Charge	09/15/23			USPS	ISA conference - Anchorage	X	67221 - ISA Conference			48.10	7,046.47
Credit Card Credit	09/18/23			49th State Brewery	ISA conference - Anchorage - Keg deposit refund	X	67221 - ISA Conference		189.00		6,857.47
Credit Card Charge	09/25/23			LonoLife	Error charge by P. Perdue - will pay back	X	67200 - Program Expense			64.09	6,921.56
Credit Card Charge	09/27/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			10,000.00	16,921.56
Credit Card Charge	09/28/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			10,000.00	26,921.56
Credit Card Charge	09/28/23			Vista Print	Operations - other - Amanda Noll business cards	X	65000 - Operations			49.29	26,970.85
Credit Card Charge	09/28/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			5,000.00	31,970.85
Credit Card Charge	09/29/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			10,000.00	41,970.85
Credit Card Charge	09/29/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			2,500.00	44,470.85
Credit Card Charge	10/03/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			500.00	44,970.85
Check	10/03/23			Bank of America Business ...		X	Checking		4,575.27		40,395.58
Credit Card Charge	10/04/23			Marriott Anchorage	ISA Conference - Banquets	X	67221 - ISA Conference			649.42	41,045.00
Check	10/10/23			Bank of America Business ...		X	Checking		20,000.00		21,045.00
Credit Card Charge	10/15/23			The Home Depot	Operations - Conference supply Large tote	X	65040 - Supplies			46.52	21,091.52

ISWAP
Balance Sheet Detail
 As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	11/01/23			Bank of America Business ...			X	Checking	21,045.00		46.52
Credit Card Charge	11/14/23			Women In Aviation Internat...	Programs - WAI 2024 booth fee		X	67227 - WAI		950.00	996.52
Check	12/04/23			Bank of America Business ...			X	Checking	46.52		950.00
Credit Card Charge	12/04/23			USPS	Programs - ISA conference thank you cards mailing		X	67221 - ISA Conference		39.60	989.60
Total Bank Of America Credit Card									57,290.44	59,222.60	989.60
Total Credit Cards									57,290.44	59,222.60	989.60
Other Current Liabilities											0.00
24000 - Payroll Liabilities											0.00
Total 24000 - Payroll Liabilities											0.00
25500 - Sales Tax Payable											0.00
Total 25500 - Sales Tax Payable											0.00
25600 - Payable to Members											0.00
Total 25600 - Payable to Members											0.00
Total Other Current Liabilities											0.00
Total Current Liabilities									57,290.44	59,222.60	989.60
Long Term Liabilities											0.00
27200 - Other Liabilities											0.00
Total 27200 - Other Liabilities											0.00
Total Long Term Liabilities											0.00
Total Liabilities									57,290.44	59,222.60	989.60
Equity											442,431.16
30000 - Opening Balance Equity											0.00
Total 30000 - Opening Balance Equity											0.00
31300 - Perm. Restricted Net Assets											0.00
Total 31300 - Perm. Restricted Net Assets											0.00
31500 - Temp. Restricted Net Assets											0.00
Total 31500 - Temp. Restricted Net Assets											0.00
32000 - Unrestricted Net Assets											442,431.16
Total 32000 - Unrestricted Net Assets											442,431.16
Net Income											0.00
Total Net Income									261,052.71	359,793.01	98,740.30
Total Equity									261,052.71	359,793.01	541,171.46
TOTAL LIABILITIES & EQUITY									318,343.15	419,015.61	542,161.06