

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|----------|-----|-----|-----------------------------------|--|--------------------|-----|----------|----------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 43400 · Public Support | | | | | | | | | | | |
| 43410 · Corp Contributions | | | | | | | | | | | |
| 43411 · General Fund | | | | | | | | | | | |
| Deposit | 01/06/23 | | | Greater Kansas City Community ... | Corp Donation - General Fund | 3 Awards and G... | | Checking | | 5,000.00 | 5,000.00 |
| Deposit | 02/13/23 | | | Amazon Smile | Corp Donation - General Fund | 3 Awards and G... | | Checking | | 214.25 | 5,214.25 |
| Deposit | 03/07/23 | | | Faillte Ireland | ISA conference - 2022 Dublin - donation from Ireland tourism | 2 Conference:C... | | Checking | | 5,772.00 | 10,986.25 |
| Deposit | 05/04/23 | | | | Amazon Smile | 3 Awards and G... | | Checking | | 66.59 | 11,052.84 |
| Deposit | 05/22/23 | | | | Amazon Smile | 3 Awards and G... | | Checking | | 166.25 | 11,219.09 |
| Deposit | 09/15/23 | | | Network for Good | Corp Contribution - general fund | 3 Awards and G... | | Checking | | 165.00 | 11,384.09 |
| Deposit | 10/16/23 | | | Network for Good | NETWORK FOR GOOD DES:CORP PMT ID:8889870 INDN:THE INTERNATIONAL SOCI CO | 3 Awards and G... | | Checking | | 50.00 | 11,434.09 |
| Deposit | 12/04/23 | | | UPS | Corporate contribution - General Fund - employee contribution | 3 Awards and G... | | Checking | | 1,922.00 | 13,356.09 |
| Deposit | 12/04/23 | | | UPS | Corporate contribution - General Fund - employee contribution | 3 Awards and G... | | Checking | | 475.47 | 13,831.56 |
| Deposit | 12/07/23 | | | Greater Kansas City Community ... | Corporate contribution - General Fund | 3 Awards and G... | | Checking | | 5,000.00 | 18,831.56 |
| Total 43411 - General Fund | | | | | | | | | 0.00 | 18,831.56 | 18,831.56 |
| 43412 · Scholarship - other | | | | | | | | | | | |
| Deposit | 09/27/23 | | | Arkay Foundation C | Corp Donation | 3 Awards and G... | | Checking | | 2,500.00 | 2,500.00 |
| Total 43412 - Scholarship - other | | | | | | | | | 0.00 | 2,500.00 | 2,500.00 |
| 43413 · Scholarship -FN | | | | | | | | | | | |
| Check | 11/01/23 | | | | transfer FN fund to fundamental checking | 3 Awards and G... | | Checking | 2,925.00 | | -2,925.00 |
| Deposit | 11/01/23 | | | | Corporate contribution - FN scholarship fund (golf tournament) | 3 Awards and G... | | Checking | | 2,925.00 | 0.00 |
| Total 43413 - Scholarship -FN | | | | | | | | | 2,925.00 | 2,925.00 | 0.00 |
| 43414 · ISA Conference | | | | | | | | | | | |
| Deposit | 04/25/23 | | | Alaska Airlines | Corporate donation - ISA conference - Anchorage | 2 Conference:C... | | Checking | | 12,000.00 | 12,000.00 |
| Deposit | 08/11/23 | | | Air Line Pilot Association | Corp Contribution - ISA Conference - Anchorage | 2 Conference:C... | | Checking | | 3,000.00 | 15,000.00 |
| Deposit | 08/13/23 | | | Alex Tapia (ARS) | Corp Contribution - ISA Conference - Anchorage | 2 Conference:C... | | Checking | | 7,000.00 | 22,000.00 |
| Total 43414 - ISA Conference | | | | | | | | | 0.00 | 22,000.00 | 22,000.00 |
| Total 43410 - Corp Contributions | | | | | | | | | 2,925.00 | 46,256.56 | 43,331.56 |
| 43450 · Individual Contributions | | | | | | | | | | | |
| 43444 · General Fund | | | | | | | | | | | |
| Deposit | 07/18/23 | | | Christine Albertson | Donation | 3 Awards and G... | | Checking | | 1.00 | 1.00 |
| Deposit | 10/16/23 | | | | Individual contribution - General Fund - Suzanne Skeeter's | 3 Awards and G... | | Checking | | 352.09 | 353.09 |
| Deposit | 11/01/23 | | | | Terri Donner individual donation-general fund - sponsor a member (Alia Twal) | 3 Awards and G... | | Checking | | 55.00 | 408.09 |
| Deposit | 12/10/23 | | | | Pamela Noeldner individual donation - general fund - sponsor a member (Christine Benson) | 3 Awards and G... | | Checking | | 44.00 | 452.09 |
| Total 43444 - General Fund | | | | | | | | | 0.00 | 452.09 | 452.09 |
| 43445 · Scholarship-other | | | | | | | | | | | |
| Deposit | 03/06/23 | | | | WAI 2023 Conference - Raffle | 5 Education & O... | | Checking | | 700.82 | 700.82 |
| Deposit | 03/06/23 | | | | WAI 2023 Conference - Raffle | 5 Education & O... | | Checking | | 38.63 | 739.45 |
| Deposit | 03/07/23 | | | | WAI 2023 Conference - Raffle (cash deposit) | 5 Education & O... | | Checking | | 844.00 | 1,583.45 |
| Deposit | 08/28/23 | | | Suzanne L Skeeters | Individual contribution - scholarship - other (check deposit) | 3 Awards and G... | | Checking | | 100.00 | 1,683.45 |
| Deposit | 09/19/23 | | | Karen Kahn | Individual contribution - scholarship - other (check deposit) | 3 Awards and G... | | Checking | | 5,000.00 | 6,683.45 |
| Deposit | 09/28/23 | | | Terry Rinehart | Recurring donation | 3 Awards and G... | | Checking | | 500.00 | 7,183.45 |
| Total 43445 - Scholarship-other | | | | | | | | | 0.00 | 7,183.45 | 7,183.45 |
| 43447 · Scholarship-FN | | | | | | | | | | | |
| Deposit | 02/18/23 | | | | Megan Maciel | 3 Awards and G... | | Checking | | 50.00 | 50.00 |
| Deposit | 04/12/23 | | | | Mary Lou Levey | 3 Awards and G... | | Checking | | 50.00 | 100.00 |
| Deposit | 04/22/23 | | | | Susan Young | 3 Awards and G... | | Checking | | 50.00 | 150.00 |
| Deposit | 05/06/23 | | | | steve connolly | 3 Awards and G... | | Checking | | 50.00 | 200.00 |
| Deposit | 05/15/23 | | | | Irina Dubinina | 3 Awards and G... | | Checking | | 500.00 | 700.00 |
| Deposit | 06/04/23 | | | | Susan B Frost | 3 Awards and G... | | Checking | | 100.00 | 800.00 |
| Deposit | 07/31/23 | | | Cathleen T Blazek | Donation | 3 Awards and G... | | Checking | | 100.00 | 900.00 |
| Deposit | 08/06/23 | | | Paige Rogers | Donation | 3 Awards and G... | | Checking | | 100.00 | 1,000.00 |
| Deposit | 09/19/23 | | | Natasha Shcheglova | Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 100.00 | 1,100.00 |
| Deposit | 10/03/23 | | | | Leandra Ginevra Andrews - Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 25.00 | 1,125.00 |
| Deposit | 10/12/23 | | | | Jason Tibbels - Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 100.00 | 1,225.00 |
| Deposit | 10/16/23 | | | | Byron A Holmes - Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 100.00 | 1,325.00 |
| Deposit | 10/18/23 | | | | Leonard Ludwig - Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 300.00 | 1,625.00 |
| Deposit | 10/18/23 | | | | Norman Amay - Individual contribution - FN scholarship | 3 Awards and G... | | Checking | | 50.00 | 1,675.00 |
| Deposit | 12/31/23 | | | | Denise Van Grunsven | 3 Awards and G... | | Checking | | 1,000.00 | 2,675.00 |
| Deposit | 12/31/23 | | | | Kristina Huffman | 3 Awards and G... | | Checking | | 50.00 | 2,725.00 |
| Total 43447 - Scholarship-FN | | | | | | | | | 0.00 | 2,725.00 | 2,725.00 |

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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|----------|--------|-----|--------------------|---|-------------------|-----|-------------------|-----------|-----------|-----------|
| 43460 · ISA Conference | | | | | | | | | | | |
| Deposit | 07/24/23 | | | Anonymous | (Binka Bone) Individual contribution - ISA Conference - Anchorage | 2 Conference:C... | | Checking | | 7,000.00 | 7,000.00 |
| Total 43460 · ISA Conference | | | | | | | | | 0.00 | 7,000.00 | 7,000.00 |
| Total 43450 · Individual Contributions | | | | | | | | | 0.00 | 17,360.54 | 17,360.54 |
| Total 43400 · Public Support | | | | | | | | | 2,925.00 | 63,617.10 | 60,692.10 |
| 45000 · Investments | | | | | | | | | | | |
| 45020 · Dividend, Interest (Securities) | | | | | | | | | | | |
| General Journal | 03/31/23 | WSR... | * | | record Q1 LPL transactions | 6 Investment | | LPL Financial ... | | 1,703.37 | 1,703.37 |
| General Journal | 06/30/23 | WSR... | * | | record Q2 LPL transactions | 6 Investment | | LPL Financial ... | | 1,743.90 | 3,447.27 |
| General Journal | 09/30/23 | WSR... | * | | record Q3 LPL transactions | 6 Investment | | LPL Financial ... | | 1,151.62 | 4,598.89 |
| General Journal | 12/31/23 | WSR... | * | | record Q4 LPL transactions | 6 Investment | | LPL Financial ... | | 2,071.36 | 6,670.25 |
| Total 45020 · Dividend, Interest (Securities) | | | | | | | | | 0.00 | 6,670.25 | 6,670.25 |
| 45035 · Capital Gain Distributions | | | | | | | | | | | |
| General Journal | 03/31/23 | WSR... | * | | record unrealized appreciation | 6 Investment | | LPL Financial ... | | 20,045.42 | 20,045.42 |
| General Journal | 06/30/23 | WSR... | * | | record unrealized appreciation | 6 Investment | | LPL Financial ... | | 18,328.86 | 38,374.28 |
| General Journal | 09/30/23 | WSR... | * | | record unrealized appreciation | 6 Investment | | LPL Financial ... | 11,655.30 | | 26,718.98 |
| General Journal | 12/31/23 | WSR... | * | | record unrealized appreciation | 6 Investment | | LPL Financial ... | | 31,575.43 | 58,294.41 |
| Total 45035 · Capital Gain Distributions | | | | | | | | | 11,655.30 | 69,949.71 | 58,294.41 |
| Total 45000 · Investments | | | | | | | | | 11,655.30 | 76,619.96 | 64,964.66 |
| 47200 · Program Income | | | | | | | | | | | |
| 47220 · Conference | | | | | | | | | | | |
| 47231 · ISA Conference - Silent Auction | | | | | | | | | | | |
| Deposit | 09/12/23 | | | | ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 72.44 | 72.44 |
| Deposit | 09/13/23 | | | | ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 184.92 | 257.36 |
| Deposit | 09/14/23 | | | | ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 304.58 | 561.94 |
| Deposit | 09/15/23 | | | | ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 488.42 | 1,050.36 |
| Deposit | 09/18/23 | | | | ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 14,894.53 | 15,944.89 |
| Deposit | 09/25/23 | | | | STRIFE-ISA Conference Silent auction | 2 Conference:C... | | Checking | | 3,290.79 | 19,235.68 |
| Deposit | 09/25/23 | | | | Split - ISA Conference - Merchandise sales \$215, ISA Conference - registration \$120, ISA Confere... | 2 Conference:C... | | Checking | | 80.00 | 19,315.68 |
| Deposit | 10/05/23 | | | | Venmo payout - ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 85.74 | 19,401.42 |
| Deposit | 10/26/23 | | | | Paypal - ISA Conference - Silent Auction | 2 Conference:C... | | Checking | | 2,380.00 | 21,781.42 |
| Total 47231 · ISA Conference - Silent Auction | | | | | | | | | 0.00 | 21,781.42 | 21,781.42 |
| 47232 · ISA Conference-Raffle | | | | | | | | | | | |
| Deposit | 09/12/23 | | | | ISA Conference Raffle | 2 Conference:C... | | Checking | | 25.00 | 25.00 |
| Deposit | 09/12/23 | | | Carolyn Pasqualino | ISA Conference Raffle | 2 Conference:C... | | Checking | | 20.00 | 45.00 |
| Deposit | 09/12/23 | | | Davida Forshaw | ISA Conference Raffle | 2 Conference:C... | | Checking | | 20.00 | 65.00 |
| Deposit | 09/12/23 | | | Patricia L Tomich | ISA Conference Raffle | 2 Conference:C... | | Checking | | 20.00 | 85.00 |
| Deposit | 09/12/23 | | | Thyra Blaom | ISA Conference Raffle | 2 Conference:C... | | Checking | | 1.00 | 86.00 |
| Deposit | 09/18/23 | | | Kyoko Kimura | ISA Conference - raffle (cash payment deposit) | 2 Conference:C... | | Checking | | 1,226.00 | 1,312.00 |
| Deposit | 10/10/23 | | | | Venmo payout - ISA Conference - raffle | 2 Conference:C... | | Checking | | 420.34 | 1,732.34 |
| Total 47232 · ISA Conference-Raffle | | | | | | | | | 0.00 | 1,732.34 | 1,732.34 |
| 47220 · Conference - Other | | | | | | | | | | | |
| Deposit | 04/15/23 | | | | Katie Albury - ISA Conference - Other (2022 late payment) | 2 Conference:C... | | Checking | | 65.00 | 65.00 |
| Deposit | 07/18/23 | | | | Morgen Reeb | 225.00 | | Checking | | 290.00 | 290.00 |
| Deposit | 07/18/23 | | | | Chloe Madinger | 225.00 | | Checking | | 515.00 | 515.00 |
| Deposit | 07/18/23 | | | | Lindi Coel | 225.00 | | Checking | | 740.00 | 740.00 |
| Deposit | 07/18/23 | | | | Lynn Marie Austin | 225.00 | | Checking | | 965.00 | 965.00 |
| Deposit | 07/18/23 | | | | Felicity Bush | 225.00 | | Checking | | 1,190.00 | 1,190.00 |
| Deposit | 07/18/23 | | | | Stefanie Sun | 225.00 | | Checking | | 1,415.00 | 1,415.00 |
| Deposit | 07/18/23 | | | | Florence Sanders | 225.00 | | Checking | | 1,640.00 | 1,640.00 |
| Deposit | 07/18/23 | | | | Gail Jones | 225.00 | | Checking | | 1,865.00 | 1,865.00 |
| Deposit | 07/18/23 | | | | Julia Hoylman | 225.00 | | Checking | | 2,090.00 | 2,090.00 |
| Deposit | 07/18/23 | | | | Pamela S Perdue | 225.00 | | Checking | | 2,315.00 | 2,315.00 |
| Deposit | 07/18/23 | | | | Strike Fongeaallz | 225.00 | | Checking | | 2,540.00 | 2,540.00 |
| Deposit | 07/18/23 | | | | Mary Ana Gilbert | 225.00 | | Checking | | 2,765.00 | 2,765.00 |
| Deposit | 07/18/23 | | | | laura rodriguez m | 225.00 | | Checking | | 2,990.00 | 2,990.00 |
| Deposit | 07/18/23 | | | | Karen Kahn | 225.00 | | Checking | | 3,215.00 | 3,215.00 |
| Deposit | 07/18/23 | | | | Karen Nathan | 225.00 | | Checking | | 3,440.00 | 3,440.00 |
| Deposit | 07/18/23 | | | | Sarah Davidson | 225.00 | | Checking | | 3,665.00 | 3,665.00 |
| Deposit | 07/18/23 | | | | Therese Paul | 225.00 | | Checking | | 3,890.00 | 3,890.00 |
| Deposit | 07/18/23 | | | | Judith A Lee | 225.00 | | Checking | | 4,115.00 | 4,115.00 |
| Deposit | 07/18/23 | | | | Jill Kost | 225.00 | | Checking | | 4,340.00 | 4,340.00 |
| Deposit | 07/18/23 | | | | Rebecca Howell | 225.00 | | Checking | | 4,565.00 | 4,565.00 |
| Deposit | 07/18/23 | | | | Suzanne Skeeters | 225.00 | | Checking | | 4,790.00 | 4,790.00 |
| Deposit | 07/18/23 | | | | Natalie Higdon | 225.00 | | Checking | | 5,015.00 | 5,015.00 |
| Deposit | 07/18/23 | | | | Terry Rinehart | 225.00 | | Checking | | 5,240.00 | 5,240.00 |
| Deposit | 07/18/23 | | | | Denise VanGrunsven | 225.00 | | Checking | | 5,465.00 | 5,465.00 |
| Deposit | 07/18/23 | | | | Teresa Donner | 225.00 | | Checking | | 5,690.00 | 5,690.00 |
| Deposit | 07/18/23 | | | | Nicole Malherbe | 225.00 | | Checking | | 5,915.00 | 5,915.00 |
| Deposit | 07/18/23 | | | | Melinda Coel | 210.00 | | Checking | | 6,125.00 | 6,125.00 |
| Deposit | 07/18/23 | | | | Sarah Davidson | 210.00 | | Checking | | 6,335.00 | 6,335.00 |

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|---------|----------|-----|-----|--------------------------|------|-------------------|-----|----------|-------|----------|-----------|
| Deposit | 07/18/23 | | | Delia R Domingues | | 2 Conference:C... | | Checking | | 210.00 | 6,545.00 |
| Deposit | 07/18/23 | | | Vedamarie Alvarez-Flores | | 2 Conference:C... | | Checking | | 210.00 | 6,755.00 |
| Deposit | 07/18/23 | | | Terry Rinehart | | 2 Conference:C... | | Checking | | 210.00 | 6,965.00 |
| Deposit | 07/18/23 | | | Carolyn Pasqualino | | 2 Conference:C... | | Checking | | 435.00 | 7,400.00 |
| Deposit | 07/18/23 | | | Sarah Davidson | | 2 Conference:C... | | Checking | | 60.00 | 7,460.00 |
| Deposit | 07/18/23 | | | Felicity Bush | | 2 Conference:C... | | Checking | | 250.00 | 7,710.00 |
| Deposit | 07/18/23 | | | Pamela S Perdue | | 2 Conference:C... | | Checking | | 250.00 | 7,960.00 |
| Deposit | 07/18/23 | | | Florence Sanders | | 2 Conference:C... | | Checking | | 250.00 | 8,210.00 |
| Deposit | 07/18/23 | | | Strike Fongeallaz | | 2 Conference:C... | | Checking | | 250.00 | 8,460.00 |
| Deposit | 07/18/23 | | | Therese Paul | | 2 Conference:C... | | Checking | | 250.00 | 8,710.00 |
| Deposit | 07/18/23 | | | Judith A Lee | | 2 Conference:C... | | Checking | | 250.00 | 8,960.00 |
| Deposit | 07/18/23 | | | Morgen Reeb | | 2 Conference:C... | | Checking | | 250.00 | 9,210.00 |
| Deposit | 07/18/23 | | | Terry Rinehart | | 2 Conference:C... | | Checking | | 250.00 | 9,460.00 |
| Deposit | 07/18/23 | | | Denise VanGrunsvan | | 2 Conference:C... | | Checking | | 250.00 | 9,710.00 |
| Deposit | 07/18/23 | | | Teresa Donner | | 2 Conference:C... | | Checking | | 250.00 | 9,960.00 |
| Deposit | 07/18/23 | | | Suzanne Skeeters | | 2 Conference:C... | | Checking | | 250.00 | 10,210.00 |
| Deposit | 07/18/23 | | | Delia R Domingues | | 2 Conference:C... | | Checking | | 250.00 | 10,460.00 |
| Deposit | 07/18/23 | | | Vedamarie Alvarez-Flores | | 2 Conference:C... | | Checking | | 250.00 | 10,710.00 |
| Deposit | 07/18/23 | | | Felicity Bush | | 2 Conference:C... | | Checking | | 950.00 | 11,660.00 |
| Deposit | 07/18/23 | | | Therese Paul | | 2 Conference:C... | | Checking | | 950.00 | 12,610.00 |
| Deposit | 07/18/23 | | | Rebecca Howell | | 2 Conference:C... | | Checking | | 950.00 | 13,560.00 |
| Deposit | 07/18/23 | | | Morgen Reeb | | 2 Conference:C... | | Checking | | 950.00 | 14,510.00 |
| Deposit | 07/18/23 | | | Teresa Donner | | 2 Conference:C... | | Checking | | 950.00 | 15,460.00 |
| Deposit | 07/18/23 | | | Denise VanGrunsvan | | 2 Conference:C... | | Checking | | 950.00 | 16,410.00 |
| Deposit | 07/19/23 | | | Ann Parr Waples | | 2 Conference:C... | | Checking | | 225.00 | 16,635.00 |
| Deposit | 07/19/23 | | | Tiana M Daugherty | | 2 Conference:C... | | Checking | | 225.00 | 16,860.00 |
| Deposit | 07/19/23 | | | Camila Turnieta | | 2 Conference:C... | | Checking | | 225.00 | 17,085.00 |
| Deposit | 07/19/23 | | | Jane Saddler | | 2 Conference:C... | | Checking | | 225.00 | 17,310.00 |
| Deposit | 07/19/23 | | | Brenda lee Robinette | | 2 Conference:C... | | Checking | | 225.00 | 17,535.00 |
| Deposit | 07/19/23 | | | Maribel Porras Gil | | 2 Conference:C... | | Checking | | 225.00 | 17,760.00 |
| Deposit | 07/19/23 | | | Krista Staff | | 2 Conference:C... | | Checking | | 225.00 | 17,985.00 |
| Deposit | 07/19/23 | | | Tracy Leonard | | 2 Conference:C... | | Checking | | 225.00 | 18,210.00 |
| Deposit | 07/19/23 | | | Jane Saddler | | 2 Conference:C... | | Checking | | 210.00 | 18,420.00 |
| Deposit | 07/19/23 | | | Maribel Porras Gil | | 2 Conference:C... | | Checking | | 210.00 | 18,630.00 |
| Deposit | 07/19/23 | | | Tracy Leonard | | 2 Conference:C... | | Checking | | 210.00 | 18,840.00 |
| Deposit | 07/19/23 | | | Christina Halli | | 2 Conference:C... | | Checking | | 435.00 | 19,275.00 |
| Deposit | 07/19/23 | | | Tracy Leonard | | 2 Conference:C... | | Checking | | 250.00 | 19,525.00 |
| Deposit | 07/19/23 | | | Tracy Leonard | | 2 Conference:C... | | Checking | | 250.00 | 19,775.00 |
| Deposit | 07/19/23 | | | Christina Halli | | 2 Conference:C... | | Checking | | 500.00 | 20,275.00 |
| Deposit | 07/19/23 | | | Nicole Malherbe | | 2 Conference:C... | | Checking | | 950.00 | 21,225.00 |
| Deposit | 07/19/23 | | | Jane Saddler | | 2 Conference:C... | | Checking | | 950.00 | 22,175.00 |
| Deposit | 07/19/23 | | | Nicole Malherbe | | 2 Conference:C... | | Checking | | 950.00 | 23,125.00 |
| Deposit | 07/19/23 | | | Tracy Leonard | | 2 Conference:C... | | Checking | | 1,900.00 | 25,025.00 |
| Deposit | 07/19/23 | | | Christina Halli | | 2 Conference:C... | | Checking | | 1,900.00 | 26,925.00 |
| Deposit | 07/20/23 | | | Jean Harper | | 2 Conference:C... | | Checking | | 225.00 | 27,150.00 |
| Deposit | 07/20/23 | | | Mary Bush-Shipko | | 2 Conference:C... | | Checking | | 225.00 | 27,375.00 |
| Deposit | 07/20/23 | | | Chrissy Lindorff | | 2 Conference:C... | | Checking | | 225.00 | 27,600.00 |
| Deposit | 07/20/23 | | | Ginger Cutter | | 2 Conference:C... | | Checking | | 225.00 | 27,825.00 |
| Deposit | 07/20/23 | | | Katarina Bentler | | 2 Conference:C... | | Checking | | 225.00 | 28,050.00 |
| Deposit | 07/20/23 | | | Chrissy Lindorff | | 2 Conference:C... | | Checking | | 210.00 | 28,260.00 |
| Deposit | 07/20/23 | | | Jean Harper | | 2 Conference:C... | | Checking | | 250.00 | 28,510.00 |
| Deposit | 07/20/23 | | | Ginger Cutter | | 2 Conference:C... | | Checking | | 250.00 | 28,760.00 |
| Deposit | 07/20/23 | | | Jean Harper | | 2 Conference:C... | | Checking | | 950.00 | 29,710.00 |
| Deposit | 07/21/23 | | | Chandel Bielka | | 2 Conference:C... | | Checking | | 250.00 | 29,960.00 |
| Deposit | 07/21/23 | | | Chandel Bielka | | 2 Conference:C... | | Checking | | 225.00 | 30,185.00 |
| Deposit | 07/21/23 | | | Andora Vrooman | | 2 Conference:C... | | Checking | | 225.00 | 30,410.00 |
| Deposit | 07/21/23 | | | MARIA MALDONADO | | 2 Conference:C... | | Checking | | 225.00 | 30,635.00 |
| Deposit | 07/21/23 | | | Chandel Bielka | | 2 Conference:C... | | Checking | | 210.00 | 30,845.00 |
| Deposit | 07/21/23 | | | Andora Vrooman | | 2 Conference:C... | | Checking | | 210.00 | 31,055.00 |
| Deposit | 07/21/23 | | | Andora Vrooman | | 2 Conference:C... | | Checking | | 60.00 | 31,115.00 |
| Deposit | 07/21/23 | | | Karen Nathan | | 2 Conference:C... | | Checking | | 250.00 | 31,365.00 |
| Deposit | 07/21/23 | | | Julia Hoylman | | 2 Conference:C... | | Checking | | 250.00 | 31,615.00 |
| Deposit | 07/21/23 | | | Terry Rinehart | | 2 Conference:C... | | Checking | | 250.00 | 31,865.00 |
| Deposit | 07/21/23 | | | MARIA MALDONADO | | 2 Conference:C... | | Checking | | 250.00 | 32,115.00 |
| Deposit | 07/21/23 | | | Andora Vrooman | | 2 Conference:C... | | Checking | | 500.00 | 32,615.00 |
| Deposit | 07/21/23 | | | Julia Hoylman | | 2 Conference:C... | | Checking | | 950.00 | 33,565.00 |
| Deposit | 07/21/23 | | | Andora Vrooman | | 2 Conference:C... | | Checking | | 1,900.00 | 35,465.00 |
| Deposit | 07/22/23 | | | Lisa Nydahl | | 2 Conference:C... | | Checking | | 225.00 | 35,690.00 |
| Deposit | 07/23/23 | | | Olga Waterhouse | | 2 Conference:C... | | Checking | | 225.00 | 35,915.00 |
| Deposit | 07/23/23 | | | Aimee Ciciora | | 2 Conference:C... | | Checking | | 225.00 | 36,140.00 |
| Deposit | 07/23/23 | | | Olga Waterhouse | | 2 Conference:C... | | Checking | | 210.00 | 36,350.00 |
| Deposit | 07/23/23 | | | Katarina Bentler | | 2 Conference:C... | | Checking | | 250.00 | 36,600.00 |
| Deposit | 07/23/23 | | | Katarina Bentler | | 2 Conference:C... | | Checking | | 950.00 | 37,550.00 |
| Deposit | 07/24/23 | | | Madisson Iank | | 2 Conference:C... | | Checking | | 225.00 | 37,775.00 |
| Deposit | 07/24/23 | | | Claudia Sanchez | | 2 Conference:C... | | Checking | | 225.00 | 38,000.00 |
| Deposit | 07/24/23 | | | Heidi L Theile | | 2 Conference:C... | | Checking | | 225.00 | 38,225.00 |
| Deposit | 07/24/23 | | | Heidi L Theile | | 2 Conference:C... | | Checking | | 210.00 | 38,435.00 |
| Deposit | 07/24/23 | | | Strike Fongeallaz | | 2 Conference:C... | | Checking | | 950.00 | 39,385.00 |
| Deposit | 07/26/23 | | | Thyra Blaom | | 2 Conference:C... | | Checking | | 225.00 | 39,610.00 |
| Deposit | 07/26/23 | | | Thyra Blaom | | 2 Conference:C... | | Checking | | 210.00 | 39,820.00 |
| Deposit | 07/27/23 | | | McKenzie Krutsinger | | 2 Conference:C... | | Checking | | 225.00 | 40,045.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|---|------|-------------------|-----|----------|--------|----------|-----------|
| Deposit | 07/27/23 | | | Kristina Huffman | | 2 Conference:C... | | Checking | | 225.00 | 40,270.00 |
| Deposit | 07/27/23 | | | Shannon Jipsen | | 2 Conference:C... | | Checking | | 225.00 | 40,495.00 |
| Deposit | 07/27/23 | | | Zully Rubio | | 2 Conference:C... | | Checking | | 225.00 | 40,720.00 |
| Deposit | 07/27/23 | | | Shannon Jipsen | | 2 Conference:C... | | Checking | | 950.00 | 41,670.00 |
| Deposit | 07/28/23 | | | Kristina Guerrero | | 2 Conference:C... | | Checking | | 225.00 | 41,895.00 |
| Deposit | 07/28/23 | | | Natalie Berman | | 2 Conference:C... | | Checking | | 1,425.00 | 43,320.00 |
| Deposit | 07/30/23 | | | Olga Gause | | 2 Conference:C... | | Checking | | 225.00 | 43,545.00 |
| Deposit | 07/30/23 | | | Kyoko Kimura | | 2 Conference:C... | | Checking | | 225.00 | 43,770.00 |
| Deposit | 07/30/23 | | | Nell Justice | | 2 Conference:C... | | Checking | | 225.00 | 43,995.00 |
| Deposit | 07/30/23 | | | Crystal Dawn Lois Frost | | 2 Conference:C... | | Checking | | 225.00 | 44,220.00 |
| Deposit | 07/30/23 | | | Patricia J Barrera | | 2 Conference:C... | | Checking | | 225.00 | 44,445.00 |
| Deposit | 07/30/23 | | | Kyoko Kimura | | 2 Conference:C... | | Checking | | 210.00 | 44,655.00 |
| Deposit | 07/30/23 | | | Patricia J Barrera | | 2 Conference:C... | | Checking | | 210.00 | 44,865.00 |
| Deposit | 07/30/23 | | | laura rodriguez | | 2 Conference:C... | | Checking | | 250.00 | 45,115.00 |
| Deposit | 07/30/23 | | | Nell Justice | | 2 Conference:C... | | Checking | | 250.00 | 45,365.00 |
| Deposit | 07/30/23 | | | laura rodriguez | | 2 Conference:C... | | Checking | | 950.00 | 46,315.00 |
| Deposit | 07/31/23 | | | shelly david | | 2 Conference:C... | | Checking | | 225.00 | 46,540.00 |
| Deposit | 07/31/23 | | | Jamie Swihart | | 2 Conference:C... | | Checking | | 225.00 | 46,765.00 |
| Deposit | 07/31/23 | | | Christina Hartlaub | | 2 Conference:C... | | Checking | | 225.00 | 46,990.00 |
| Deposit | 07/31/23 | | | Kalina C Milani | | 2 Conference:C... | | Checking | | 225.00 | 47,215.00 |
| Deposit | 07/31/23 | | | Kara Hatzai | | 2 Conference:C... | | Checking | | 225.00 | 47,440.00 |
| Deposit | 07/31/23 | | | Laura Savino | | 2 Conference:C... | | Checking | | 225.00 | 47,665.00 |
| Deposit | 07/31/23 | | | Miyukiko Kostelny | | 2 Conference:C... | | Checking | | 225.00 | 47,890.00 |
| Deposit | 07/31/23 | | | Suzanne James | | 2 Conference:C... | | Checking | | 225.00 | 48,115.00 |
| Deposit | 07/31/23 | | | cynthia carol mandel | | 2 Conference:C... | | Checking | | 225.00 | 48,340.00 |
| Deposit | 07/31/23 | | | Kalina C Milani | | 2 Conference:C... | | Checking | | 210.00 | 48,550.00 |
| Deposit | 07/31/23 | | | cynthia carol mandel | | 2 Conference:C... | | Checking | | 210.00 | 48,760.00 |
| Deposit | 07/31/23 | | | Jamie Swihart | | 2 Conference:C... | | Checking | | 250.00 | 49,010.00 |
| Deposit | 07/31/23 | | | cynthia carol mandel | | 2 Conference:C... | | Checking | | 500.00 | 49,510.00 |
| Deposit | 07/31/23 | | | Nell Justice | | 2 Conference:C... | | Checking | | 950.00 | 50,460.00 |
| Deposit | 07/31/23 | | | cynthia carol mandel | | 2 Conference:C... | | Checking | | 1,900.00 | 52,360.00 |
| Deposit | 08/01/23 | | | Natasha Shcheglova | | 2 Conference:C... | | Checking | | 245.00 | 52,605.00 |
| Deposit | 08/01/23 | | | Maggie Eickhoff | | 2 Conference:C... | | Checking | | 245.00 | 52,850.00 |
| Deposit | 08/01/23 | | | Christine Simpson | | 2 Conference:C... | | Checking | | 245.00 | 53,095.00 |
| Deposit | 08/01/23 | | | Natasha Shcheglova | | 2 Conference:C... | | Checking | | 230.00 | 53,325.00 |
| Deposit | 08/01/23 | | | Maggie Eickhoff | | 2 Conference:C... | | Checking | | 230.00 | 53,555.00 |
| Deposit | 08/01/23 | | | Maggie Eickhoff | | 2 Conference:C... | | Checking | | 30.00 | 53,585.00 |
| Deposit | 08/01/23 | | | Maggie Eickhoff | | 2 Conference:C... | | Checking | | 500.00 | 54,085.00 |
| Deposit | 08/01/23 | | | Maggie Eickhoff | | 2 Conference:C... | | Checking | | 1,900.00 | 55,985.00 |
| Deposit | 08/02/23 | | | Tara Traynor | | 2 Conference:C... | | Checking | | 245.00 | 56,230.00 |
| Deposit | 08/02/23 | | | Tara Traynor | | 2 Conference:C... | | Checking | | 950.00 | 57,180.00 |
| Check | 08/03/23 | | | Pamela S Perdue ISA Conference - Refund | | 2 Conference:C... | | Checking | 250.00 | | 56,930.00 |
| Check | 08/03/23 | | | Terry Rinehart ISA Conference - Refund | | 2 Conference:C... | | Checking | 250.00 | | 56,680.00 |
| Check | 08/03/23 | | | Terry Rinehart ISA Conference - Refund | | 2 Conference:C... | | Checking | 250.00 | | 56,430.00 |
| Check | 08/03/23 | | | Terry Rinehart ISA Conference - Refund | | 2 Conference:C... | | Checking | 210.00 | | 56,220.00 |
| Check | 08/03/23 | | | Terry Rinehart ISA Conference - Refund | | 2 Conference:C... | | Checking | 225.00 | | 55,995.00 |
| Deposit | 08/03/23 | | | KIRA VITALE | | 2 Conference:C... | | Checking | | 245.00 | 56,240.00 |
| Deposit | 08/03/23 | | | Kathleen A Malone | | 2 Conference:C... | | Checking | | 245.00 | 56,485.00 |
| Deposit | 08/03/23 | | | Lindsay Mason | | 2 Conference:C... | | Checking | | 245.00 | 56,730.00 |
| Deposit | 08/03/23 | | | pamela s perdue | | 2 Conference:C... | | Checking | | 950.00 | 57,680.00 |
| Deposit | 08/03/23 | | | Jill Kost | | 2 Conference:C... | | Checking | | 950.00 | 58,630.00 |
| Deposit | 08/04/23 | | | Laura e mason | | 2 Conference:C... | | Checking | | 245.00 | 58,875.00 |
| Check | 08/05/23 | | | Amy Odell ISA Conference - Refund | | 2 Conference:C... | | Checking | 225.00 | | 58,650.00 |
| Deposit | 08/05/23 | | | Jane Sadtler | | 2 Conference:C... | | Checking | | 250.00 | 58,900.00 |
| Check | 08/06/23 | | | Shelly David ISA Conference - Refund | | 2 Conference:C... | | Checking | 225.00 | | 58,675.00 |
| Deposit | 08/06/23 | | | samanta m castanho | | 2 Conference:C... | | Checking | | 245.00 | 58,920.00 |
| Deposit | 08/06/23 | | | Laurie S Reeves | | 2 Conference:C... | | Checking | | 245.00 | 59,165.00 |
| Deposit | 08/07/23 | | | Alyse Adkins | | 2 Conference:C... | | Checking | | 245.00 | 59,410.00 |
| Deposit | 08/07/23 | | | Laura Theodorson | | 2 Conference:C... | | Checking | | 245.00 | 59,655.00 |
| Deposit | 08/07/23 | | | Valerie Scott | | 2 Conference:C... | | Checking | | 245.00 | 59,900.00 |
| Deposit | 08/07/23 | | | Mary Bush-Shipko | | 2 Conference:C... | | Checking | | 230.00 | 60,130.00 |
| Deposit | 08/08/23 | | | Allison Eckert | | 2 Conference:C... | | Checking | | 245.00 | 60,375.00 |
| Deposit | 08/08/23 | | | B E Jennings Clark | | 2 Conference:C... | | Checking | | 245.00 | 60,620.00 |
| Check | 08/09/23 | | | Liz Jennings Clark ISA Conference - Refund | | 2 Conference:C... | | Checking | 245.00 | | 60,375.00 |
| Deposit | 08/09/23 | | | Brooke Rogers | | 2 Conference:C... | | Checking | | 245.00 | 60,620.00 |
| Deposit | 08/09/23 | | | Liana B Hart | | 2 Conference:C... | | Checking | | 245.00 | 60,865.00 |
| Deposit | 08/09/23 | | | Stephanie Matejka | | 2 Conference:C... | | Checking | | 245.00 | 61,110.00 |
| Deposit | 08/09/23 | | | Brooke Rogers | | 2 Conference:C... | | Checking | | 250.00 | 61,360.00 |
| Deposit | 08/09/23 | | | Brooke Rogers | | 2 Conference:C... | | Checking | | 950.00 | 62,310.00 |
| Deposit | 08/10/23 | | | Josephina cotugno | | 2 Conference:C... | | Checking | | 245.00 | 62,555.00 |
| Check | 08/11/23 | | | Tara Traynor Clark ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 60.00 | | 62,495.00 |
| Check | 08/11/23 | | | McKenzie Kruttsinger ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 40.00 | | 62,455.00 |
| Check | 08/11/23 | | | Maggie Eickhoff ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 60.00 | | 62,395.00 |
| Check | 08/11/23 | | | Natasha Shcheglova ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 60.00 | | 62,335.00 |
| Check | 08/11/23 | | | Kalin Milani ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 40.00 | | 62,295.00 |
| Check | 08/11/23 | | | Kyoko Kimura ISA Conference - Refund BOD discounted price \$185 | | 2 Conference:C... | | Checking | 40.00 | | 62,255.00 |
| Deposit | 08/11/23 | | | Mollie Osborn | | 2 Conference:C... | | Checking | | 245.00 | 62,500.00 |
| Deposit | 08/11/23 | | | Mollie Osborn | | 2 Conference:C... | | Checking | | 230.00 | 62,730.00 |
| Deposit | 08/11/23 | | | Mollie Osborn | | 2 Conference:C... | | Checking | | 250.00 | 62,980.00 |
| Deposit | 08/11/23 | | | Zully Rubio | | 2 Conference:C... | | Checking | | 950.00 | 63,930.00 |
| Deposit | 08/11/23 | | | Mollie Osborn | | 2 Conference:C... | | Checking | | 1,900.00 | 65,830.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------------------------------|----------|-----|-----|---|---|-------------------|-----|----------|----------|------------|------------|
| Deposit | 08/12/23 | | | Mollie Osborn | | 2 Conference:C... | | Checking | | 250.00 | 66,080.00 |
| Deposit | 08/13/23 | | | Davida Forshaw | | 2 Conference:C... | | Checking | | 245.00 | 66,325.00 |
| Deposit | 08/13/23 | | | Jeanne Deaver | | 2 Conference:C... | | Checking | | 245.00 | 66,570.00 |
| Check | 08/14/23 | | | Olga Waterhouse | ISA Conference - Refund | 2 Conference:C... | | Checking | 210.00 | | 66,360.00 |
| Check | 08/14/23 | | | Davida Forshaw | ISA Conference - Refund BOD discounted price \$185 | 2 Conference:C... | | Checking | 60.00 | | 66,300.00 |
| Deposit | 08/14/23 | | | Mary Lynn Koenig | | 2 Conference:C... | | Checking | | 245.00 | 66,545.00 |
| Deposit | 08/14/23 | | | Aileen Watkins | | 2 Conference:C... | | Checking | | 245.00 | 66,790.00 |
| Deposit | 08/14/23 | | | Michelle Booth | | 2 Conference:C... | | Checking | | 245.00 | 67,035.00 |
| Deposit | 08/14/23 | | | Katherine S Wallace | | 2 Conference:C... | | Checking | | 245.00 | 67,280.00 |
| Deposit | 08/14/23 | | | Meghan Traynor | | 2 Conference:C... | | Checking | | 245.00 | 67,525.00 |
| Deposit | 08/14/23 | | | Mariko Doskow | | 2 Conference:C... | | Checking | | 245.00 | 67,770.00 |
| Deposit | 08/14/23 | | | Lisa Jane Norman | | 2 Conference:C... | | Checking | | 245.00 | 68,015.00 |
| Deposit | 08/14/23 | | | Denise Stecconi | | 2 Conference:C... | | Checking | | 245.00 | 68,260.00 |
| Deposit | 08/14/23 | | | Patricia L Tomich | | 2 Conference:C... | | Checking | | 245.00 | 68,505.00 |
| Deposit | 08/14/23 | | | Erin Jackson | | 2 Conference:C... | | Checking | | 245.00 | 68,750.00 |
| Deposit | 08/14/23 | | | Erin Jackson | | 2 Conference:C... | | Checking | | 230.00 | 68,980.00 |
| Deposit | 08/14/23 | | | Erin Jackson | | 2 Conference:C... | | Checking | | 30.00 | 69,010.00 |
| Deposit | 08/14/23 | | | McKenzie Krutsinger | | 2 Conference:C... | | Checking | | 250.00 | 69,260.00 |
| Deposit | 08/14/23 | | | Claudia Sanchez | | 2 Conference:C... | | Checking | | 250.00 | 69,510.00 |
| Deposit | 08/14/23 | | | Lisa Jane Norman | | 2 Conference:C... | | Checking | | 250.00 | 69,760.00 |
| Deposit | 08/14/23 | | | Chrissy Lindorff | | 2 Conference:C... | | Checking | | 500.00 | 70,260.00 |
| Deposit | 08/14/23 | | | Erin Jackson | | 2 Conference:C... | | Checking | | 500.00 | 70,760.00 |
| Deposit | 08/14/23 | | | Claudia Sanchez | | 2 Conference:C... | | Checking | | 950.00 | 71,710.00 |
| Deposit | 08/14/23 | | | Erin Jackson | | 2 Conference:C... | | Checking | | 250.00 | 71,960.00 |
| Check | 08/15/23 | | | Aileen Watkins | ISA Conference - Refund | 2 Conference:C... | | Checking | 245.00 | | 71,715.00 |
| Deposit | 08/15/23 | | | Liana B Hart | | 2 Conference:C... | | Checking | | 250.00 | 71,965.00 |
| Check | 08/17/23 | | | Erin Jackson | ISA Conference - Refund | 2 Conference:C... | | Checking | 500.00 | | 71,465.00 |
| Deposit | 08/17/23 | | | Karen M. Kahn | | 2 Conference:C... | | Checking | | 250.00 | 71,715.00 |
| Deposit | 08/18/23 | | | Stephanie Sanchez | Quinones | 2 Conference:C... | | Checking | | 265.00 | 71,980.00 |
| Deposit | 08/19/23 | | | Chloe Madinger | | 2 Conference:C... | | Checking | | 950.00 | 72,930.00 |
| Deposit | 08/20/23 | | | Stephanie Sanchez | Quinones | 2 Conference:C... | | Checking | | 250.00 | 73,180.00 |
| Deposit | 08/20/23 | | | Thyra Bloom | | 2 Conference:C... | | Checking | | 30.00 | 73,210.00 |
| Deposit | 08/20/23 | | | Vaierie Scoot | | 2 Conference:C... | | Checking | | 250.00 | 73,460.00 |
| Deposit | 08/20/23 | | | Thyra Bloom | | 2 Conference:C... | | Checking | | 500.00 | 73,960.00 |
| Deposit | 08/23/23 | | | Kimberly Ford | | 2 Conference:C... | | Checking | | 265.00 | 74,225.00 |
| Deposit | 08/24/23 | | | maria paula salgado | | 2 Conference:C... | | Checking | | 265.00 | 74,490.00 |
| Deposit | 08/26/23 | | | Maribel Porras | | 2 Conference:C... | | Checking | | 250.00 | 74,740.00 |
| Deposit | 08/26/23 | | | Maribel Porras | | 2 Conference:C... | | Checking | | 2,150.00 | 76,890.00 |
| Deposit | 08/27/23 | | | Nubia Bonilla | | 2 Conference:C... | | Checking | | 265.00 | 77,155.00 |
| Deposit | 08/27/23 | | | Jennifer Davis | | 2 Conference:C... | | Checking | | 265.00 | 77,420.00 |
| Deposit | 08/27/23 | | | Nubia Bonilla | | 2 Conference:C... | | Checking | | 250.00 | 77,670.00 |
| Deposit | 08/29/23 | | | Jennifer D Desserich | | 2 Conference:C... | | Checking | | 265.00 | 77,935.00 |
| Deposit | 08/29/23 | | | Stefanie Sun | | 2 Conference:C... | | Checking | | 150.00 | 78,085.00 |
| Deposit | 08/30/23 | | | Jamie Swihart | | 2 Conference:C... | | Checking | | 600.00 | 78,685.00 |
| Deposit | 08/31/23 | | | Ashlynn c higdon | | 2 Conference:C... | | Checking | | 265.00 | 78,950.00 |
| Deposit | 08/31/23 | | | maria paula salgado | | 2 Conference:C... | | Checking | | 250.00 | 79,200.00 |
| Deposit | 09/01/23 | | | Ashlynn c higdon | | 2 Conference:C... | | Checking | | 250.00 | 79,450.00 |
| Deposit | 09/02/23 | | | Ashlynn Higdon | | 2 Conference:C... | | Checking | | 30.00 | 79,480.00 |
| Deposit | 09/03/23 | | | Terri L Meyer | | 2 Conference:C... | | Checking | | 265.00 | 79,745.00 |
| Deposit | 09/03/23 | | | Terri L Meyer | | 2 Conference:C... | | Checking | | 250.00 | 79,995.00 |
| Deposit | 09/04/23 | | | Kassidy Rhodes | | 2 Conference:C... | | Checking | | 265.00 | 80,260.00 |
| Deposit | 09/05/23 | | | Kyoko Kimura | | 2 Conference:C... | | Checking | | 30.00 | 80,290.00 |
| Deposit | 09/05/23 | | | Chrissy Lindorff | | 2 Conference:C... | | Checking | | 30.00 | 80,320.00 |
| Deposit | 09/06/23 | | | Jennifer Greenwood | | 2 Conference:C... | | Checking | | 265.00 | 80,585.00 |
| Deposit | 09/06/23 | | | Kristina Huffman | | 2 Conference:C... | | Checking | | 250.00 | 80,835.00 |
| Deposit | 09/07/23 | | | Jennifer Davis | | 2 Conference:C... | | Checking | | 250.00 | 81,085.00 |
| Deposit | 09/12/23 | | | Ann Parr Waples | | 2 Conference:C... | | Checking | | 75.00 | 81,160.00 |
| Deposit | 09/13/23 | | | Sharyl Worrell | | 2 Conference:C... | | Checking | | 75.00 | 81,235.00 |
| Deposit | 09/13/23 | | | McKenzie Krutsinger | | 2 Conference:C... | | Checking | | 75.00 | 81,310.00 |
| Deposit | 09/13/23 | | | Natalie Higdon | | 2 Conference:C... | | Checking | | 75.00 | 81,385.00 |
| Deposit | 09/13/23 | | | Josephina cotugno | | 2 Conference:C... | | Checking | | 75.00 | 81,460.00 |
| Deposit | 09/13/23 | | | Rebecca Howell | | 2 Conference:C... | | Checking | | 250.00 | 81,710.00 |
| Deposit | 09/13/23 | | | Kineta braun | | 2 Conference:C... | | Checking | | 950.00 | 82,660.00 |
| Deposit | 09/15/23 | | | Crystal Dawn Lois Frost | | 2 Conference:C... | | Checking | | 75.00 | 82,735.00 |
| Deposit | 09/17/23 | | | Laurie S Reeves | | 2 Conference:C... | | Checking | | 250.00 | 82,985.00 |
| Deposit | 09/18/23 | | | Kara Hatzai | | 2 Conference:C... | | Checking | | 75.00 | 83,060.00 |
| Check | 09/19/23 | | | Maggie Eickhoff | ISA Conference - Refund (2022 conference raffle winner) | 2 Conference:C... | | Checking | 185.00 | | 82,875.00 |
| Deposit | 09/25/23 | | | Split - ISA Conference - Merchandise sales \$215, ISA Conference - registration \$120, ISA Confere... | | 2 Conference:C... | | Checking | | 120.00 | 82,995.00 |
| Total 47220 - Conference - Other | | | | | | | | | 3,380.00 | 86,375.00 | 82,995.00 |
| Total 47220 - Conference | | | | | | | | | 3,380.00 | 109,888.76 | 106,508.76 |

ISWAP
Profit & Loss Detail
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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|----------------------------------|----------|-----|-----|---------------------|---|--------------------|-----|----------|----------|------------|------------|
| 47228 · Book Sales | | | | | | | | | | | |
| Deposit | 01/30/23 | | | Amazon KDP | Book Sales | 5 Education & O... | | Checking | | 20.46 | 20.46 |
| Deposit | 01/30/23 | | | Amazon KDP | Book Sales | 3 Awards and G... | | Checking | | 19.54 | 40.00 |
| Deposit | 02/28/23 | | | Amazon KDP | Deposit | 5 Education & O... | | Checking | 121.43 | | 161.43 |
| Deposit | 02/28/23 | | | Amazon KDP | Deposit | 5 Education & O... | | Checking | | 4.80 | 166.23 |
| Deposit | 02/28/23 | | | Amazon KDP | Deposit | 5 Education & O... | | Checking | | 4.68 | 170.91 |
| Deposit | 03/29/23 | | | Amazon KDP | Deposit | 5 Education & O... | | Checking | | 30.38 | 201.29 |
| Deposit | 03/29/23 | | | Amazon KDP | Deposit | 5 Education & O... | | Checking | | 4.77 | 206.06 |
| Deposit | 05/01/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 35.86 | 241.92 |
| Deposit | 05/01/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 11.56 | 253.48 |
| Deposit | 05/01/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 4.77 | 258.25 |
| Deposit | 05/01/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 4.09 | 262.34 |
| Deposit | 05/30/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 71.36 | 333.70 |
| Deposit | 05/30/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 10.93 | 344.63 |
| Deposit | 06/29/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 13.55 | 358.18 |
| Deposit | 06/29/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 9.84 | 368.02 |
| Deposit | 06/29/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 4.91 | 372.93 |
| Deposit | 06/29/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 4.56 | 377.49 |
| Deposit | 06/29/23 | | | Amazon Book Sales | Amazon Book Sales | 5 Education & O... | | Checking | | 4.08 | 381.57 |
| Deposit | 07/31/23 | | | Amazon.com Inc | Book Sales | 5 Education & O... | | Checking | 63.94 | | 445.51 |
| Deposit | 07/31/23 | | | Amazon Media EU | Book Sales | 5 Education & O... | | Checking | | 7.30 | 452.81 |
| Deposit | 08/29/23 | | | Amazon.com Inc | Book Sales | 5 Education & O... | | Checking | 34.59 | | 487.40 |
| Deposit | 08/29/23 | | | Amazon Media EU | Book Sales | 5 Education & O... | | Checking | | 1.33 | 488.73 |
| Deposit | 09/29/23 | | | Amazon.com Inc | Book Sales | 5 Education & O... | | Checking | 51.79 | | 540.52 |
| Deposit | 09/29/23 | | | Amazon Media EU | Book Sales | 5 Education & O... | | Checking | | 4.24 | 544.76 |
| Deposit | 09/29/23 | | | Amazon AU | Book Sales | 5 Education & O... | | Checking | | 1.27 | 546.03 |
| Deposit | 09/29/23 | | | Amazon.com Inc | Book sales | 5 Education & O... | | Checking | | 0.65 | 546.68 |
| Deposit | 10/30/23 | | | Amazon.com Inc | Book sales | 5 Education & O... | | Checking | 41.95 | | 588.63 |
| Deposit | 10/30/23 | | | Amazon AS | Book sales | 5 Education & O... | | Checking | | 0.30 | 588.93 |
| Deposit | 11/29/23 | | | Amazon.com Inc | Book Sales | 5 Education & O... | | Checking | 26.55 | | 615.48 |
| Deposit | 11/29/23 | | | Amazon.ca | Book Sales | 5 Education & O... | | Checking | | 9.53 | 625.01 |
| Deposit | 11/29/23 | | | Amazon AS | Book Sales | 5 Education & O... | | Checking | | 0.01 | 625.02 |
| Deposit | 12/29/23 | | | Amazon.com Inc | Book Sales | 5 Education & O... | | Checking | | 20.15 | 645.17 |
| Deposit | 12/29/23 | | | Amazon Media EU | Book Sales | 5 Education & O... | | Checking | | 4.77 | 649.94 |
| Total 47228 · Book Sales | | | | | | | | | 0.00 | 649.94 | 649.94 |
| 47229 · Merchandise Sales | | | | | | | | | | | |
| Deposit | 03/06/23 | | | | WAI 2023 Conference - Merchandise sales | 5 Education & O... | | Checking | | 88.00 | 88.00 |
| Deposit | 03/07/23 | | | | WAI 2023 Conference - Merchandise sales (cash transfer) | 5 Education & O... | | Checking | | 16.00 | 104.00 |
| Deposit | 03/15/23 | | | Redbubble | Deposit | 7 Operations | | Checking | | 55.84 | 159.84 |
| Deposit | 05/15/23 | | | Redbubble | Redbubble | 7 Operations | | Checking | | 26.69 | 186.53 |
| Deposit | 06/15/23 | | | Redbubble | Redbubble | 7 Operations | | Checking | | 45.37 | 231.90 |
| Deposit | 07/14/23 | | | Redbubble | Merchandise Sales | 7 Operations | | Checking | | 76.39 | 308.29 |
| Deposit | 08/15/23 | | | Redbubble | Merchandise Sales | 7 Operations | | Checking | | 80.96 | 389.25 |
| Deposit | 09/12/23 | | | Christine lindorff | Merchandise Sales | 2 Conference:C... | | Checking | | 30.00 | 419.25 |
| Deposit | 09/12/23 | | | Thyra Bleom | Merchandise Sales | 2 Conference:C... | | Checking | | 15.00 | 434.25 |
| Deposit | 09/12/23 | | | Kathleen A Malone | Merchandise Sales | 2 Conference:C... | | Checking | | 9.00 | 443.25 |
| Deposit | 09/15/23 | | | Redbubble | Merchandise Sales | 7 Operations | | Checking | | 241.01 | 684.26 |
| Deposit | 09/25/23 | | | | Split - ISA Conference - Merchandise sales \$215, ISA Conference - registration \$120, ISA Confere... | 2 Conference:C... | | Checking | | 215.00 | 899.26 |
| Deposit | 09/25/23 | | | Kyoko Kimura | Program - EAA AirVenture -merchandise sales | 7 Operations | | Checking | | 120.00 | 1,019.26 |
| Deposit | 10/13/23 | | | Redbubble | Merchandise Sales | 7 Operations | | Checking | | 108.46 | 1,127.72 |
| Deposit | 10/26/23 | | | | Merchandise sales | 7 Operations | | Checking | | 22.00 | 1,149.72 |
| Deposit | 12/15/23 | | | Redbubble | Merchandise sales | 7 Operations | | Checking | | 25.90 | 1,175.62 |
| Total 47229 · Merchandise Sales | | | | | | | | | 0.00 | 1,175.62 | 1,175.62 |
| Total 47200 · Program Income | | | | | | | | | 3,380.00 | 111,714.32 | 108,334.32 |
| 47230 · Membership Dues | | | | | | | | | | | |
| Deposit | 01/01/23 | | | Suki Blofield | | 1 Membership | | Checking | | 44.00 | 44.00 |
| Deposit | 01/02/23 | | | Linda Pauwels | | 1 Membership | | Checking | | 44.00 | 88.00 |
| Deposit | 01/07/23 | | | Maria Ziadie Haddad | | 1 Membership | | Checking | | 44.00 | 132.00 |
| Deposit | 01/08/23 | | | Cindy Allen | | 1 Membership | | Checking | | 44.00 | 176.00 |
| Deposit | 01/08/23 | | | Karlene Pettit | | 1 Membership | | Checking | | 44.00 | 220.00 |
| Deposit | 01/08/23 | | | Susanne Kreck-Pries | | 1 Membership | | Checking | | 44.00 | 264.00 |
| Deposit | 01/11/23 | | | Jillian Welge | | 1 Membership | | Checking | | 44.00 | 308.00 |
| Deposit | 01/11/23 | | | Tierra Bickford | | 1 Membership | | Checking | | 44.00 | 352.00 |
| Deposit | 01/12/23 | | | Shannon Connolly | | 1 Membership | | Checking | | 44.00 | 396.00 |
| Deposit | 01/12/23 | | | Stayce Harris | | 1 Membership | | Checking | | 44.00 | 440.00 |
| Deposit | 01/12/23 | | | Mary Nave | | 1 Membership | | Checking | | 44.00 | 484.00 |
| Deposit | 01/12/23 | | | Deborah Lawrie | | 1 Membership | | Checking | | 44.00 | 528.00 |
| Deposit | 01/12/23 | | | Karina Lutkus | | 1 Membership | | Checking | | 44.00 | 572.00 |
| Deposit | 01/12/23 | | | Joanna Fabris | | 1 Membership | | Checking | | 44.00 | 616.00 |
| Deposit | 01/13/23 | | | Jessica mendez | | 1 Membership | | Checking | | 44.00 | 660.00 |
| Deposit | 01/14/23 | | | Katherine Miller | | 1 Membership | | Checking | | 44.00 | 704.00 |
| Deposit | 01/16/23 | | | Ann Marie Nicholas | | 1 Membership | | Checking | | 44.00 | 748.00 |
| Deposit | 01/17/23 | | | Mary Truster | | 1 Membership | | Checking | | 44.00 | 792.00 |
| Deposit | 01/19/23 | | | Carly Oden | | 1 Membership | | Checking | | 44.00 | 836.00 |
| Deposit | 01/20/23 | | | Dianna Klein | | 1 Membership | | Checking | | 1,000.00 | 1,836.00 |
| Deposit | 01/21/23 | | | Lauren Taylor | | 1 Membership | | Checking | | 44.00 | 1,880.00 |
| Deposit | 01/21/23 | | | Kerbi Mueller | | 1 Membership | | Checking | | 44.00 | 1,924.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|---------------------------|------|--------------|-----|----------|-------|--------|----------|
| Deposit | 01/22/23 | | | Rachel Borsia | | 1 Membership | | Checking | | 44.00 | 1,968.00 |
| Deposit | 01/23/23 | | | Kandy Bernskoetter | | 1 Membership | | Checking | | 44.00 | 2,012.00 |
| Deposit | 01/23/23 | | | Jolanda Witvliet | | 1 Membership | | Checking | | 44.00 | 2,056.00 |
| Deposit | 01/24/23 | | | Andrew DaCosta | | 1 Membership | | Checking | | 40.00 | 2,096.00 |
| Deposit | 01/24/23 | | | Brennan Gray | | 1 Membership | | Checking | | 44.00 | 2,140.00 |
| Deposit | 01/24/23 | | | Jessica Montiel | | 1 Membership | | Checking | | 44.00 | 2,184.00 |
| Deposit | 01/24/23 | | | Alyssa Kaganyuk | | 1 Membership | | Checking | | 44.00 | 2,228.00 |
| Deposit | 01/25/23 | | | Allison Eckert | | 1 Membership | | Checking | | 44.00 | 2,272.00 |
| Deposit | 01/25/23 | | | Shauna Clements | | 1 Membership | | Checking | | 44.00 | 2,316.00 |
| Deposit | 01/26/23 | | | Brenda Tirshfield | | 1 Membership | | Checking | | 44.00 | 2,360.00 |
| Deposit | 01/26/23 | | | Amy Allen | | 1 Membership | | Checking | | 44.00 | 2,404.00 |
| Deposit | 01/28/23 | | | Paige Rogers | | 1 Membership | | Checking | | 44.00 | 2,448.00 |
| Deposit | 01/28/23 | | | Brigitte Girardin Haesler | | 1 Membership | | Checking | | 44.00 | 2,492.00 |
| Deposit | 01/28/23 | | | Deanna Kimball | | 1 Membership | | Checking | | 44.00 | 2,536.00 |
| Deposit | 01/29/23 | | | Ana Anderson | | 1 Membership | | Checking | | 44.00 | 2,580.00 |
| Deposit | 01/30/23 | | | Linda Friedman | | 1 Membership | | Checking | | 44.00 | 2,624.00 |
| Deposit | 01/30/23 | | | Allison Couch | | 1 Membership | | Checking | | 44.00 | 2,668.00 |
| Deposit | 01/31/23 | | | Julie Abston | | 1 Membership | | Checking | | 44.00 | 2,712.00 |
| Deposit | 01/31/23 | | | Julie Daudelin | | 1 Membership | | Checking | | 44.00 | 2,756.00 |
| Deposit | 01/31/23 | | | Cara Covic | | 1 Membership | | Checking | | 44.00 | 2,800.00 |
| Deposit | 02/01/23 | | | Ellen Wright | | 1 Membership | | Checking | | 44.00 | 2,844.00 |
| Deposit | 02/02/23 | | | Liisa Lesser | | 1 Membership | | Checking | | 44.00 | 2,888.00 |
| Deposit | 02/02/23 | | | Chandel Bielka | | 1 Membership | | Checking | | 44.00 | 2,932.00 |
| Deposit | 02/02/23 | | | Janise Lambert | | 1 Membership | | Checking | | 44.00 | 2,976.00 |
| Deposit | 02/03/23 | | | Motoyo Yamada | | 1 Membership | | Checking | | 44.00 | 3,020.00 |
| Deposit | 02/04/23 | | | Elizabeth Wehner | | 1 Membership | | Checking | | 44.00 | 3,064.00 |
| Deposit | 02/05/23 | | | Helena Cunningham | | 1 Membership | | Checking | | 44.00 | 3,108.00 |
| Deposit | 02/05/23 | | | Lorena Santafe arredondo | | 1 Membership | | Checking | | 44.00 | 3,152.00 |
| Deposit | 02/05/23 | | | Amelia Crowley | | 1 Membership | | Checking | | 44.00 | 3,196.00 |
| Deposit | 02/06/23 | | | Robyn Hinnant | | 1 Membership | | Checking | | 44.00 | 3,240.00 |
| Deposit | 02/07/23 | | | Jordan Ruemenapp | | 1 Membership | | Checking | | 44.00 | 3,284.00 |
| Deposit | 02/07/23 | | | Saskia Edens | | 1 Membership | | Checking | | 44.00 | 3,328.00 |
| Deposit | 02/08/23 | | | Ashley Tucker | | 1 Membership | | Checking | | 44.00 | 3,372.00 |
| Deposit | 02/09/23 | | | Adriana Benddeck | | 1 Membership | | Checking | | 44.00 | 3,416.00 |
| Deposit | 02/10/23 | | | Sue Yamamoto | | 1 Membership | | Checking | | 44.00 | 3,460.00 |
| Deposit | 02/10/23 | | | Aimee Ciciora | | 1 Membership | | Checking | | 44.00 | 3,504.00 |
| Deposit | 02/10/23 | | | Kyoko Kimura | | 1 Membership | | Checking | | 44.00 | 3,548.00 |
| Deposit | 02/11/23 | | | Kathleen Suarez | | 1 Membership | | Checking | | 44.00 | 3,592.00 |
| Deposit | 02/11/23 | | | Terra McGraw | | 1 Membership | | Checking | | 44.00 | 3,636.00 |
| Deposit | 02/12/23 | | | Natalia Marin Munoz | | 1 Membership | | Checking | | 44.00 | 3,680.00 |
| Deposit | 02/13/23 | | | Laura Conover | | 1 Membership | | Checking | | 44.00 | 3,724.00 |
| Deposit | 02/13/23 | | | Carole Homan | | 1 Membership | | Checking | | 44.00 | 3,768.00 |
| Deposit | 02/14/23 | | | Mary Ann Schaffer | | 1 Membership | | Checking | | 44.00 | 3,812.00 |
| Deposit | 02/14/23 | | | Pamela Mitchell-Almand | | 1 Membership | | Checking | | 44.00 | 3,856.00 |
| Deposit | 02/15/23 | | | Abigail Welch | | 1 Membership | | Checking | | 44.00 | 3,900.00 |
| Deposit | 02/16/23 | | | Kathy Shelton | | 1 Membership | | Checking | | 44.00 | 3,944.00 |
| Deposit | 02/16/23 | | | Tiffany Elliott | | 1 Membership | | Checking | | 44.00 | 3,988.00 |
| Deposit | 02/16/23 | | | Weiling Huynh | | 1 Membership | | Checking | | 44.00 | 4,032.00 |
| Deposit | 02/17/23 | | | Gail Jones | | 1 Membership | | Checking | | 44.00 | 4,076.00 |
| Deposit | 02/17/23 | | | Ariel Baltis | | 1 Membership | | Checking | | 44.00 | 4,120.00 |
| Deposit | 02/20/23 | | | Elizabeth (Liz) Cassen | | 1 Membership | | Checking | | 44.00 | 4,164.00 |
| Deposit | 02/21/23 | | | Carol Rabadi | | 1 Membership | | Checking | | 44.00 | 4,208.00 |
| Deposit | 02/21/23 | | | Lindsay Davis | | 1 Membership | | Checking | | 44.00 | 4,252.00 |
| Deposit | 02/22/23 | | | Deborah Shavers | | 1 Membership | | Checking | | 44.00 | 4,296.00 |
| Deposit | 02/22/23 | | | Lisa Dennis | | 1 Membership | | Checking | | 44.00 | 4,340.00 |
| Deposit | 02/22/23 | | | Camila Turrieta | | 1 Membership | | Checking | | 44.00 | 4,384.00 |
| Deposit | 02/22/23 | | | Angela Cloud | | 1 Membership | | Checking | | 44.00 | 4,428.00 |
| Deposit | 02/23/23 | | | Morgan Murphey | | 1 Membership | | Checking | | 44.00 | 4,472.00 |
| Deposit | 02/23/23 | | | Kathleen Shields | | 1 Membership | | Checking | | 44.00 | 4,516.00 |
| Deposit | 02/23/23 | | | Molly Blackford | | 1 Membership | | Checking | | 44.00 | 4,560.00 |
| Deposit | 02/23/23 | | | Tracy Hagan | | 1 Membership | | Checking | | 44.00 | 4,604.00 |
| Deposit | 02/23/23 | | | Cora Rand | | 1 Membership | | Checking | | 44.00 | 4,648.00 |
| Deposit | 02/23/23 | | | Paige Arbutina | | 1 Membership | | Checking | | 44.00 | 4,692.00 |
| Deposit | 02/23/23 | | | Jessiy Bartley | | 1 Membership | | Checking | | 44.00 | 4,736.00 |
| Deposit | 02/23/23 | | | Alma Adams | | 1 Membership | | Checking | | 44.00 | 4,780.00 |
| Deposit | 02/23/23 | | | Deon Byrne | | 1 Membership | | Checking | | 44.00 | 4,824.00 |
| Deposit | 02/23/23 | | | Jessica Marin | | 1 Membership | | Checking | | 44.00 | 4,868.00 |
| Deposit | 02/24/23 | | | Brigitte Lakah | | 1 Membership | | Checking | | 44.00 | 4,912.00 |
| Deposit | 02/24/23 | | | Kimberly Ford | | 1 Membership | | Checking | | 44.00 | 4,956.00 |
| Deposit | 02/24/23 | | | Kaitlin Eby | | 1 Membership | | Checking | | 44.00 | 5,000.00 |
| Deposit | 02/24/23 | | | Marinella Ballesteros | | 1 Membership | | Checking | | 44.00 | 5,044.00 |
| Deposit | 02/24/23 | | | Abigail Gilsdorf | | 1 Membership | | Checking | | 44.00 | 5,088.00 |
| Deposit | 02/24/23 | | | Dena Elder | | 1 Membership | | Checking | | 44.00 | 5,132.00 |
| Deposit | 02/24/23 | | | Mariana May Baratto | | 1 Membership | | Checking | | 44.00 | 5,176.00 |
| Deposit | 02/24/23 | | | Nancy Barteczko | | 1 Membership | | Checking | | 44.00 | 5,220.00 |
| Deposit | 02/24/23 | | | Andrea Hoover | | 1 Membership | | Checking | | 44.00 | 5,264.00 |
| Deposit | 02/24/23 | | | Josie Nason | | 1 Membership | | Checking | | 44.00 | 5,308.00 |
| Deposit | 02/24/23 | | | Jessie Ban | | 1 Membership | | Checking | | 44.00 | 5,352.00 |
| Deposit | 02/24/23 | | | Alyse Adkins | | 1 Membership | | Checking | | 44.00 | 5,396.00 |
| Deposit | 02/24/23 | | | Christine Magruder | | 1 Membership | | Checking | | 44.00 | 5,440.00 |
| Deposit | 02/24/23 | | | Stormy Thomas | | 1 Membership | | Checking | | 44.00 | 5,484.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|----------------------------|------|--------------|-----|----------|-------|--------|----------|
| Deposit | 02/24/23 | | | Stacey Turner | | 1 Membership | | Checking | | 44.00 | 5,528.00 |
| Deposit | 02/24/23 | | | Camille Griffin | | 1 Membership | | Checking | | 44.00 | 5,572.00 |
| Deposit | 02/24/23 | | | Stacey Turner | | 1 Membership | | Checking | | 44.00 | 5,616.00 |
| Deposit | 02/24/23 | | | Brendon Reap | | 1 Membership | | Checking | | 40.00 | 5,656.00 |
| Deposit | 02/24/23 | | | Claire Homsey | | 1 Membership | | Checking | | 44.00 | 5,700.00 |
| Deposit | 02/24/23 | | | Brendon Reap | | 1 Membership | | Checking | | 40.00 | 5,740.00 |
| Deposit | 02/24/23 | | | Michelle Bassanesi | | 1 Membership | | Checking | | 44.00 | 5,784.00 |
| Deposit | 02/25/23 | | | Debbie Slade | | 1 Membership | | Checking | | 44.00 | 5,828.00 |
| Deposit | 02/25/23 | | | Rosemary Albrecht | | 1 Membership | | Checking | | 44.00 | 5,872.00 |
| Deposit | 02/25/23 | | | Sarah Cappelletti | | 1 Membership | | Checking | | 44.00 | 5,916.00 |
| Deposit | 02/25/23 | | | Camila Turrieta | | 1 Membership | | Checking | | 44.00 | 5,960.00 |
| Deposit | 02/25/23 | | | Domna Lee | | 1 Membership | | Checking | | 44.00 | 6,004.00 |
| Deposit | 02/25/23 | | | Melissa Matthews | | 1 Membership | | Checking | | 44.00 | 6,048.00 |
| Deposit | 02/25/23 | | | Emi Kennedy | | 1 Membership | | Checking | | 44.00 | 6,092.00 |
| Deposit | 02/25/23 | | | Carly Crockett | | 1 Membership | | Checking | | 44.00 | 6,136.00 |
| Deposit | 02/26/23 | | | Holly McPartland | | 1 Membership | | Checking | | 44.00 | 6,180.00 |
| Deposit | 02/26/23 | | | Avery Swain | | 1 Membership | | Checking | | 44.00 | 6,224.00 |
| Deposit | 02/26/23 | | | Lismabel Gimenes Ribas | | 1 Membership | | Checking | | 44.00 | 6,268.00 |
| Deposit | 02/27/23 | | | Cassandra Pacelli | | 1 Membership | | Checking | | 44.00 | 6,312.00 |
| Deposit | 02/27/23 | | | Denise Stecoconi | | 1 Membership | | Checking | | 44.00 | 6,356.00 |
| Deposit | 02/28/23 | | | Lindsay McWhirter | | 1 Membership | | Checking | | 44.00 | 6,400.00 |
| Deposit | 02/28/23 | | | Shawna Lennen | | 1 Membership | | Checking | | 44.00 | 6,444.00 |
| Deposit | 02/28/23 | | | Nerissa Daniel | | 1 Membership | | Checking | | 44.00 | 6,488.00 |
| Deposit | 03/01/23 | | | Jennifer Horne | | 1 Membership | | Checking | | 44.00 | 6,532.00 |
| Deposit | 03/01/23 | | | Tracy Welch | | 1 Membership | | Checking | | 44.00 | 6,576.00 |
| Deposit | 03/01/23 | | | Jane Carino | | 1 Membership | | Checking | | 44.00 | 6,620.00 |
| Deposit | 03/01/23 | | | Deborah Donnelly-McLay | | 1 Membership | | Checking | | 44.00 | 6,664.00 |
| Deposit | 03/01/23 | | | Wendy Shelker | | 1 Membership | | Checking | | 44.00 | 6,708.00 |
| Deposit | 03/02/23 | | | Tracy Gary | | 1 Membership | | Checking | | 44.00 | 6,752.00 |
| Deposit | 03/02/23 | | | Jeanne Deaver | | 1 Membership | | Checking | | 44.00 | 6,796.00 |
| Deposit | 03/02/23 | | | Heidi Theile | | 1 Membership | | Checking | | 44.00 | 6,840.00 |
| Deposit | 03/03/23 | | | Andrea Gladson | | 1 Membership | | Checking | | 44.00 | 6,884.00 |
| Deposit | 03/03/23 | | | Kathy Osborne | | 1 Membership | | Checking | | 44.00 | 6,928.00 |
| Deposit | 03/03/23 | | | Rebecca DeGroot | | 1 Membership | | Checking | | 44.00 | 6,972.00 |
| Deposit | 03/03/23 | | | Alethia Pappageorge | | 1 Membership | | Checking | | 44.00 | 7,016.00 |
| Deposit | 03/03/23 | | | Emily Bennett | | 1 Membership | | Checking | | 44.00 | 7,060.00 |
| Deposit | 03/03/23 | | | Tegan Gray | | 1 Membership | | Checking | | 44.00 | 7,104.00 |
| Deposit | 03/04/23 | | | McKenzie Emerenciana | | 1 Membership | | Checking | | 44.00 | 7,148.00 |
| Deposit | 03/05/23 | | | Aya Konstantinou | | 1 Membership | | Checking | | 44.00 | 7,192.00 |
| Deposit | 03/05/23 | | | Ashley Hendrix | | 1 Membership | | Checking | | 44.00 | 7,236.00 |
| Deposit | 03/06/23 | | | Susan Kendrick | | 1 Membership | | Checking | | 44.00 | 7,280.00 |
| Deposit | 03/06/23 | | | Kathleen Scrivner | | 1 Membership | | Checking | | 44.00 | 7,324.00 |
| Deposit | 03/06/23 | | | Chriselda Beltran | | 1 Membership | | Checking | | 44.00 | 7,368.00 |
| Deposit | 03/06/23 | | | Nina Moers | | 1 Membership | | Checking | | 44.00 | 7,412.00 |
| Deposit | 03/07/23 | | | Victoria Hendrick | | 1 Membership | | Checking | | 44.00 | 7,456.00 |
| Deposit | 03/07/23 | | | Eva Marie Brock | | 1 Membership | | Checking | | 44.00 | 7,500.00 |
| Deposit | 03/08/23 | | | Jessica Hines | | 1 Membership | | Checking | | 44.00 | 7,544.00 |
| Deposit | 03/08/23 | | | Beth Phelps | | 1 Membership | | Checking | | 44.00 | 7,588.00 |
| Deposit | 03/09/23 | | | Leslie Sanders | | 1 Membership | | Checking | | 44.00 | 7,632.00 |
| Deposit | 03/09/23 | | | Tiffany Tokar-Vlasek | | 1 Membership | | Checking | | 44.00 | 7,676.00 |
| Deposit | 03/09/23 | | | diana maria martinez rubio | | 1 Membership | | Checking | | 44.00 | 7,720.00 |
| Deposit | 03/10/23 | | | Rebecca Mohn | | 1 Membership | | Checking | | 44.00 | 7,764.00 |
| Deposit | 03/10/23 | | | Ranuel Bini | | 1 Membership | | Checking | | 44.00 | 7,808.00 |
| Deposit | 03/10/23 | | | Leja Collier | | 1 Membership | | Checking | | 44.00 | 7,852.00 |
| Deposit | 03/10/23 | | | Susan Foy | | 1 Membership | | Checking | | 44.00 | 7,896.00 |
| Deposit | 03/10/23 | | | Lauren Lee | | 1 Membership | | Checking | | 44.00 | 7,940.00 |
| Deposit | 03/11/23 | | | Moraima Egurbida Maldonado | | 1 Membership | | Checking | | 44.00 | 7,984.00 |
| Deposit | 03/11/23 | | | Chelsea Hight | | 1 Membership | | Checking | | 44.00 | 8,028.00 |
| Deposit | 03/11/23 | | | Jennifer Desserich | | 1 Membership | | Checking | | 44.00 | 8,072.00 |
| Deposit | 03/11/23 | | | Kenzie Flanagan | | 1 Membership | | Checking | | 44.00 | 8,116.00 |
| Deposit | 03/12/23 | | | Claire Lemiski | | 1 Membership | | Checking | | 44.00 | 8,160.00 |
| Deposit | 03/12/23 | | | Jody Mack | | 1 Membership | | Checking | | 44.00 | 8,204.00 |
| Deposit | 03/13/23 | | | Evelyne Tinkl | | 1 Membership | | Checking | | 44.00 | 8,248.00 |
| Deposit | 03/14/23 | | | Brittini Latos | | 1 Membership | | Checking | | 44.00 | 8,292.00 |
| Deposit | 03/14/23 | | | Shanna Van Dusen | | 1 Membership | | Checking | | 44.00 | 8,336.00 |
| Deposit | 03/14/23 | | | Tatiana Mattos | | 1 Membership | | Checking | | 44.00 | 8,380.00 |
| Deposit | 03/14/23 | | | Tsey Ing Chang | | 1 Membership | | Checking | | 44.00 | 8,424.00 |
| Deposit | 03/14/23 | | | Therese Paul | | 1 Membership | | Checking | | 44.00 | 8,468.00 |
| Deposit | 03/14/23 | | | Heather Hatton | | 1 Membership | | Checking | | 44.00 | 8,512.00 |
| Deposit | 03/14/23 | | | Karla Mendez | | 1 Membership | | Checking | | 44.00 | 8,556.00 |
| Deposit | 03/15/23 | | | Suzanne Skeeters | | 1 Membership | | Checking | | 44.00 | 8,600.00 |
| Deposit | 03/15/23 | | | Kirsten Lawson | | 1 Membership | | Checking | | 44.00 | 8,644.00 |
| Deposit | 03/15/23 | | | Denise Van Grunsven | | 1 Membership | | Checking | | 44.00 | 8,688.00 |
| Deposit | 03/15/23 | | | laura rodriguez | | 1 Membership | | Checking | | 44.00 | 8,732.00 |
| Deposit | 03/16/23 | | | laura rodriguez | | 1 Membership | | Checking | | 44.00 | 8,776.00 |
| Deposit | 03/16/23 | | | laura rodriguez | | 1 Membership | | Checking | | 44.00 | 8,820.00 |
| Deposit | 03/16/23 | | | Kirksey Hagan | | 1 Membership | | Checking | | 44.00 | 8,864.00 |
| Deposit | 03/17/23 | | | Kimberley Winsor | | 1 Membership | | Checking | | 44.00 | 8,908.00 |
| Deposit | 03/17/23 | | | Auste Rayome | | 1 Membership | | Checking | | 44.00 | 8,952.00 |
| Deposit | 03/17/23 | | | Katherine Baker | | 1 Membership | | Checking | | 44.00 | 8,996.00 |
| Deposit | 03/17/23 | | | Allison Kane | | 1 Membership | | Checking | | 44.00 | 9,040.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|-----------------------|------|--------------|-----|----------|-------|--------|-----------|
| Deposit | 03/17/23 | | | Kayla Criscenzo | | 1 Membership | | Checking | | 44.00 | 9,084.00 |
| Deposit | 03/17/23 | | | Charlie Coppenger | | 1 Membership | | Checking | | 44.00 | 9,128.00 |
| Deposit | 03/17/23 | | | Marcella Prescott | | 1 Membership | | Checking | | 44.00 | 9,172.00 |
| Deposit | 03/17/23 | | | Florence Sanders | | 1 Membership | | Checking | | 44.00 | 9,216.00 |
| Deposit | 03/17/23 | | | Christine Oksas | | 1 Membership | | Checking | | 44.00 | 9,260.00 |
| Deposit | 03/17/23 | | | Caroline Disney | | 1 Membership | | Checking | | 44.00 | 9,304.00 |
| Deposit | 03/18/23 | | | Brittany Vinson | | 1 Membership | | Checking | | 44.00 | 9,348.00 |
| Deposit | 03/18/23 | | | Kelly McDonald | | 1 Membership | | Checking | | 44.00 | 9,392.00 |
| Deposit | 03/18/23 | | | Whitney Alexander | | 1 Membership | | Checking | | 44.00 | 9,436.00 |
| Deposit | 03/18/23 | | | Joy Bishop | | 1 Membership | | Checking | | 44.00 | 9,480.00 |
| Deposit | 03/18/23 | | | Shalyn Marchetti | | 1 Membership | | Checking | | 44.00 | 9,524.00 |
| Deposit | 03/18/23 | | | Christina Taliercio | | 1 Membership | | Checking | | 44.00 | 9,568.00 |
| Deposit | 03/18/23 | | | Reyne O'SHAUGHNESSY | | 1 Membership | | Checking | | 44.00 | 9,612.00 |
| Deposit | 03/18/23 | | | Linda Kroll | | 1 Membership | | Checking | | 44.00 | 9,656.00 |
| Deposit | 03/18/23 | | | Jacqueline Houlton | | 1 Membership | | Checking | | 44.00 | 9,700.00 |
| Deposit | 03/18/23 | | | Tara Ryan | | 1 Membership | | Checking | | 44.00 | 9,744.00 |
| Deposit | 03/18/23 | | | Janette McMurtrie | | 1 Membership | | Checking | | 44.00 | 9,788.00 |
| Deposit | 03/18/23 | | | Hayley Boshier Knop | | 1 Membership | | Checking | | 44.00 | 9,832.00 |
| Deposit | 03/19/23 | | | Karen Noll | | 1 Membership | | Checking | | 44.00 | 9,876.00 |
| Deposit | 03/19/23 | | | Stefanie Sun | | 1 Membership | | Checking | | 44.00 | 9,920.00 |
| Deposit | 03/19/23 | | | Devyn Everett | | 1 Membership | | Checking | | 44.00 | 9,964.00 |
| Deposit | 03/19/23 | | | Debora Waingrow | | 1 Membership | | Checking | | 44.00 | 10,008.00 |
| Deposit | 03/19/23 | | | Heather Kelly | | 1 Membership | | Checking | | 44.00 | 10,052.00 |
| Deposit | 03/19/23 | | | Jessica Chaloupka | | 1 Membership | | Checking | | 44.00 | 10,096.00 |
| Deposit | 03/19/23 | | | Emily Rhudy | | 1 Membership | | Checking | | 44.00 | 10,140.00 |
| Deposit | 03/19/23 | | | Beth Brown | | 1 Membership | | Checking | | 44.00 | 10,184.00 |
| Deposit | 03/19/23 | | | Jade Lubinski | | 1 Membership | | Checking | | 44.00 | 10,228.00 |
| Deposit | 03/19/23 | | | Heather Snyder | | 1 Membership | | Checking | | 44.00 | 10,272.00 |
| Deposit | 03/20/23 | | | Rebecca Hempel | | 1 Membership | | Checking | | 44.00 | 10,316.00 |
| Deposit | 03/20/23 | | | Alison Britton | | 1 Membership | | Checking | | 44.00 | 10,360.00 |
| Deposit | 03/20/23 | | | Kit Warfield | | 1 Membership | | Checking | | 44.00 | 10,400.00 |
| Deposit | 03/20/23 | | | shahrazad Shams | | 1 Membership | | Checking | | 44.00 | 10,444.00 |
| Deposit | 03/20/23 | | | Josie Cotugno | | 1 Membership | | Checking | | 44.00 | 10,488.00 |
| Deposit | 03/21/23 | | | Heather Buxton | | 1 Membership | | Checking | | 44.00 | 10,532.00 |
| Deposit | 03/21/23 | | | Monica Uribe | | 1 Membership | | Checking | | 44.00 | 10,576.00 |
| Deposit | 03/21/23 | | | Marie-Lorraine Bulle | | 1 Membership | | Checking | | 44.00 | 10,620.00 |
| Deposit | 03/22/23 | | | Terry Ryan | | 1 Membership | | Checking | | 44.00 | 10,664.00 |
| Deposit | 03/22/23 | | | Cyndhi Berwyn | | 1 Membership | | Checking | | 44.00 | 10,708.00 |
| Deposit | 03/22/23 | | | Erin Carmichael | | 1 Membership | | Checking | | 44.00 | 10,752.00 |
| Deposit | 03/22/23 | | | Heather Mason | | 1 Membership | | Checking | | 44.00 | 10,796.00 |
| Deposit | 03/22/23 | | | Olga Gause | | 1 Membership | | Checking | | 44.00 | 10,840.00 |
| Deposit | 03/22/23 | | | Jenifer Gordon | | 1 Membership | | Checking | | 44.00 | 10,884.00 |
| Deposit | 03/22/23 | | | Ihsle Mercado Medina | | 1 Membership | | Checking | | 44.00 | 10,928.00 |
| Deposit | 03/22/23 | | | Kalina Milani | | 1 Membership | | Checking | | 44.00 | 10,972.00 |
| Deposit | 03/22/23 | | | Gabrielle Palmas | | 1 Membership | | Checking | | 44.00 | 11,016.00 |
| Deposit | 03/23/23 | | | Sarah Valley | | 1 Membership | | Checking | | 44.00 | 11,060.00 |
| Deposit | 03/23/23 | | | Audrey Dillahunty | | 1 Membership | | Checking | | 44.00 | 11,104.00 |
| Deposit | 03/23/23 | | | Jessica Raza | | 1 Membership | | Checking | | 44.00 | 11,148.00 |
| Deposit | 03/23/23 | | | Marissa Atwood | | 1 Membership | | Checking | | 44.00 | 11,192.00 |
| Deposit | 03/23/23 | | | Dawn Wells | | 1 Membership | | Checking | | 44.00 | 11,236.00 |
| Deposit | 03/23/23 | | | Cindee Goes | | 1 Membership | | Checking | | 44.00 | 11,280.00 |
| Deposit | 03/24/23 | | | Louise Gilroy | | 1 Membership | | Checking | | 44.00 | 11,324.00 |
| Deposit | 03/24/23 | | | Carla Bates-Rosenberg | | 1 Membership | | Checking | | 44.00 | 11,368.00 |
| Deposit | 03/25/23 | | | Madison Lank | | 1 Membership | | Checking | | 44.00 | 11,412.00 |
| Deposit | 03/25/23 | | | Leslie Stephens | | 1 Membership | | Checking | | 44.00 | 11,456.00 |
| Deposit | 03/26/23 | | | Katherine Luchau | | 1 Membership | | Checking | | 44.00 | 11,500.00 |
| Deposit | 03/27/23 | | | Katia Defrancq | | 1 Membership | | Checking | | 44.00 | 11,544.00 |
| Deposit | 03/27/23 | | | Viola Gibson | | 1 Membership | | Checking | | 44.00 | 11,588.00 |
| Deposit | 03/27/23 | | | Sinead Shah | | 1 Membership | | Checking | | 44.00 | 11,632.00 |
| Deposit | 03/28/23 | | | Nancy Devine | | 1 Membership | | Checking | | 44.00 | 11,676.00 |
| Deposit | 03/28/23 | | | Tandy Middleton | | 1 Membership | | Checking | | 44.00 | 11,720.00 |
| Deposit | 03/29/23 | | | Erin Miller | | 1 Membership | | Checking | | 44.00 | 11,764.00 |
| Deposit | 03/30/23 | | | Lisa Graham | | 1 Membership | | Checking | | 44.00 | 11,808.00 |
| Deposit | 03/30/23 | | | Jill Brown | | 1 Membership | | Checking | | 44.00 | 11,852.00 |
| Deposit | 03/30/23 | | | Dorothy Norkus | | 1 Membership | | Checking | | 44.00 | 11,896.00 |
| Deposit | 03/31/23 | | | Dianne Powell | | 1 Membership | | Checking | | 44.00 | 11,940.00 |
| Deposit | 03/31/23 | | | Crystal Korff | | 1 Membership | | Checking | | 44.00 | 11,984.00 |
| Deposit | 03/31/23 | | | Maria Paula Salgado | | 1 Membership | | Checking | | 44.00 | 12,028.00 |
| Deposit | 04/01/23 | | | Elizabeth Ruth | | 1 Membership | | Checking | | 44.00 | 12,072.00 |
| Deposit | 04/02/23 | | | Cathy Fraser | | 1 Membership | | Checking | | 44.00 | 12,116.00 |
| Deposit | 04/02/23 | | | Meghan Traynor | | 1 Membership | | Checking | | 44.00 | 12,160.00 |
| Deposit | 04/03/23 | | | Sherry Rennier | | 1 Membership | | Checking | | 55.00 | 12,215.00 |
| Deposit | 04/04/23 | | | Patricia Jimenez | | 1 Membership | | Checking | | 55.00 | 12,270.00 |
| Deposit | 04/04/23 | | | Mary Louise Griffin | | 1 Membership | | Checking | | 55.00 | 12,325.00 |
| Deposit | 04/04/23 | | | Morgen Reeb | | 1 Membership | | Checking | | 55.00 | 12,380.00 |
| Deposit | 04/05/23 | | | Michele La Vigna | | 1 Membership | | Checking | | 55.00 | 12,435.00 |
| Deposit | 04/06/23 | | | Lora Yowell | | 1 Membership | | Checking | | 55.00 | 12,490.00 |
| Deposit | 04/06/23 | | | Tara Pratz | | 1 Membership | | Checking | | 55.00 | 12,545.00 |
| Deposit | 04/08/23 | | | Cherie Krasovich | | 1 Membership | | Checking | | 55.00 | 12,600.00 |
| Deposit | 04/08/23 | | | Andrea Barthels | | 1 Membership | | Checking | | 55.00 | 12,655.00 |
| Deposit | 04/09/23 | | | Nancy Hultgren | | 1 Membership | | Checking | | 55.00 | 12,710.00 |

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Profit & Loss Detail
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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|--|------|--------------|-----|----------|----------|--------|-----------|
| Deposit | 04/10/23 | | | Kathy Grant | | 1 Membership | | Checking | | 55.00 | 12,765.00 |
| Deposit | 04/10/23 | | | Amy Nadel | | 1 Membership | | Checking | | 55.00 | 12,820.00 |
| Deposit | 04/11/23 | | | Nicole Malherbe | | 1 Membership | | Checking | | 55.00 | 12,875.00 |
| Deposit | 04/12/23 | | | Julia Reiners | | 1 Membership | | Checking | | 55.00 | 12,930.00 |
| Deposit | 04/12/23 | | | Lisa Wright | | 1 Membership | | Checking | | 55.00 | 12,985.00 |
| Deposit | 04/12/23 | | | Theresa Claiborne | | 1 Membership | | Checking | | 55.00 | 13,040.00 |
| Deposit | 04/13/23 | | | Victoria Wingett | | 1 Membership | | Checking | | 55.00 | 13,095.00 |
| Deposit | 04/13/23 | | | Tania Henao simsa | | 1 Membership | | Checking | | 55.00 | 13,150.00 |
| Deposit | 04/13/23 | | | Deborah McEndree - Lifetime membership due | | 1 Membership | | Checking | 1,000.00 | | 14,150.00 |
| Deposit | 04/14/23 | | | Drew Albright | | 1 Membership | | Checking | | 55.00 | 14,205.00 |
| Deposit | 04/14/23 | | | Liana Hart - Lifetime membership due | | 1 Membership | | Checking | 1,000.00 | | 15,205.00 |
| Deposit | 04/15/23 | | | Tracey Lee | | 1 Membership | | Checking | | 55.00 | 15,260.00 |
| Deposit | 04/15/23 | | | Barbara Kazmierczak | | 1 Membership | | Checking | | 55.00 | 15,315.00 |
| Deposit | 04/15/23 | | | Anne Larsen | | 1 Membership | | Checking | | 55.00 | 15,370.00 |
| Deposit | 04/15/23 | | | Lori Lindell Adams | | 1 Membership | | Checking | | 55.00 | 15,425.00 |
| Deposit | 04/15/23 | | | Lynn Austin | | 1 Membership | | Checking | | 55.00 | 15,480.00 |
| Deposit | 04/15/23 | | | Caryl Harris | | 1 Membership | | Checking | | 55.00 | 15,535.00 |
| Deposit | 04/15/23 | | | Brenda Robinette | | 1 Membership | | Checking | | 55.00 | 15,590.00 |
| Deposit | 04/15/23 | | | Victoria Ross | | 1 Membership | | Checking | | 55.00 | 15,645.00 |
| Deposit | 04/15/23 | | | Jane DeLisle | | 1 Membership | | Checking | | 55.00 | 15,700.00 |
| Deposit | 04/15/23 | | | Alicia Kubida | | 1 Membership | | Checking | | 55.00 | 15,755.00 |
| Deposit | 04/15/23 | | | Bonnie Tiburzi Caputo | | 1 Membership | | Checking | | 55.00 | 15,810.00 |
| Deposit | 04/15/23 | | | Patricia Barrera | | 1 Membership | | Checking | | 55.00 | 15,865.00 |
| Deposit | 04/15/23 | | | Krisan Wismer | | 1 Membership | | Checking | | 55.00 | 15,920.00 |
| Deposit | 04/15/23 | | | Carol Cansdale | | 1 Membership | | Checking | | 55.00 | 15,975.00 |
| Deposit | 04/15/23 | | | Carolyn Pasqualino | | 1 Membership | | Checking | | 55.00 | 16,030.00 |
| Deposit | 04/15/23 | | | Linda Flynn | | 1 Membership | | Checking | | 55.00 | 16,085.00 |
| Deposit | 04/15/23 | | | Shelly Trefes | | 1 Membership | | Checking | | 55.00 | 16,140.00 |
| Deposit | 04/15/23 | | | Tiffany Miller Campbell | | 1 Membership | | Checking | | 55.00 | 16,195.00 |
| Deposit | 04/15/23 | | | Sharon Menear | | 1 Membership | | Checking | | 55.00 | 16,250.00 |
| Deposit | 04/15/23 | | | Katie Albury | | 1 Membership | | Checking | | 55.00 | 16,305.00 |
| Deposit | 04/15/23 | | | Terri Hull | | 1 Membership | | Checking | | 55.00 | 16,360.00 |
| Deposit | 04/15/23 | | | Tammy Blakey | | 1 Membership | | Checking | | 55.00 | 16,415.00 |
| Deposit | 04/15/23 | | | Jane Saddler | | 1 Membership | | Checking | | 55.00 | 16,470.00 |
| Deposit | 04/16/23 | | | Patricia Spong | | 1 Membership | | Checking | | 55.00 | 16,525.00 |
| Deposit | 04/16/23 | | | Catherine Hobson | | 1 Membership | | Checking | | 55.00 | 16,580.00 |
| Deposit | 04/16/23 | | | Carris White | | 1 Membership | | Checking | | 55.00 | 16,635.00 |
| Deposit | 04/17/23 | | | Helen Trenerry | | 1 Membership | | Checking | | 55.00 | 16,690.00 |
| Deposit | 04/18/23 | | | Kimberly Gaffney | | 1 Membership | | Checking | | 55.00 | 16,745.00 |
| Deposit | 04/18/23 | | | Katelyn Kalousek | | 1 Membership | | Checking | | 55.00 | 16,800.00 |
| Deposit | 04/18/23 | | | Soledad Fiallo | | 1 Membership | | Checking | | 55.00 | 16,855.00 |
| Deposit | 04/18/23 | | | Natalia Orozco Vallejo | | 1 Membership | | Checking | | 55.00 | 16,910.00 |
| Deposit | 04/19/23 | | | Karin Kulinski | | 1 Membership | | Checking | | 55.00 | 16,965.00 |
| Deposit | 04/19/23 | | | Tiana Daugherty - Lifetime membership due | | 1 Membership | | Checking | 1,000.00 | | 17,965.00 |
| Deposit | 04/21/23 | | | Barbara Bentzin | | 1 Membership | | Checking | | 55.00 | 18,020.00 |
| Deposit | 04/21/23 | | | Lindsay Mason | | 1 Membership | | Checking | | 55.00 | 18,075.00 |
| Deposit | 04/21/23 | | | Denise Terpstra | | 1 Membership | | Checking | | 55.00 | 18,130.00 |
| Deposit | 04/22/23 | | | Vicki Karnes | | 1 Membership | | Checking | | 55.00 | 18,185.00 |
| Deposit | 04/23/23 | | | Christina Halli | | 1 Membership | | Checking | | 55.00 | 18,240.00 |
| Deposit | 04/23/23 | | | Sherry Wootton | | 1 Membership | | Checking | | 55.00 | 18,295.00 |
| Deposit | 04/24/23 | | | Melissa Day | | 1 Membership | | Checking | | 55.00 | 18,350.00 |
| Deposit | 04/24/23 | | | Beverly Sinclair | | 1 Membership | | Checking | | 55.00 | 18,405.00 |
| Deposit | 04/24/23 | | | Elizabeth Escobar | | 1 Membership | | Checking | | 55.00 | 18,460.00 |
| Deposit | 04/24/23 | | | Tatiana Mónico | | 1 Membership | | Checking | | 55.00 | 18,515.00 |
| Deposit | 04/26/23 | | | Carla Moreno | | 1 Membership | | Checking | | 55.00 | 18,570.00 |
| Deposit | 04/26/23 | | | Erika Pesantez | | 1 Membership | | Checking | | 55.00 | 18,625.00 |
| Deposit | 04/27/23 | | | Kristin Mauk | | 1 Membership | | Checking | | 55.00 | 18,680.00 |
| Deposit | 04/27/23 | | | María Andrea Montalvo | | 1 Membership | | Checking | | 55.00 | 18,735.00 |
| Deposit | 04/27/23 | | | Erica Swenson | | 1 Membership | | Checking | | 55.00 | 18,790.00 |
| Deposit | 04/29/23 | | | Gail Martin | | 1 Membership | | Checking | | 55.00 | 18,845.00 |
| Deposit | 04/29/23 | | | Donna Beering | | 1 Membership | | Checking | | 55.00 | 18,900.00 |
| Deposit | 04/30/23 | | | Jaime Edwards | | 1 Membership | | Checking | | 55.00 | 18,955.00 |
| Deposit | 04/30/23 | | | Charlene Sammis | | 1 Membership | | Checking | | 55.00 | 19,010.00 |
| Deposit | 04/30/23 | | | Haidee Wong | | 1 Membership | | Checking | | 55.00 | 19,065.00 |
| Deposit | 05/01/23 | | | Katherine Reynolds | | 1 Membership | | Checking | | 55.00 | 19,120.00 |
| Deposit | 05/01/23 | | | Wendy Hitchens | | 1 Membership | | Checking | | 55.00 | 19,175.00 |
| Deposit | 05/02/23 | | | Kelly Knebel | | 1 Membership | | Checking | | 55.00 | 19,230.00 |
| Deposit | 05/03/23 | | | Carly Namihira | | 1 Membership | | Checking | | 55.00 | 19,285.00 |
| Deposit | 05/04/23 | | | Dakotah Osborn | | 1 Membership | | Checking | | 55.00 | 19,340.00 |
| Deposit | 05/04/23 | | | Christie Meyers | | 1 Membership | | Checking | | 55.00 | 19,395.00 |
| Deposit | 05/04/23 | | | Samantha Scribner | | 1 Membership | | Checking | | 55.00 | 19,450.00 |
| Deposit | 05/04/23 | | | Jennifer Truster | | 1 Membership | | Checking | | 55.00 | 19,505.00 |
| Deposit | 05/04/23 | | | Rob Lushman | | 1 Membership | | Checking | | 40.00 | 19,545.00 |
| Deposit | 05/04/23 | | | Jason Eickhoff | | 1 Membership | | Checking | | 40.00 | 19,585.00 |
| Deposit | 05/05/23 | | | Julee Weyhmuller | | 1 Membership | | Checking | | 55.00 | 19,640.00 |
| Deposit | 05/05/23 | | | Emma Harbaugh | | 1 Membership | | Checking | | 55.00 | 19,695.00 |
| Deposit | 05/05/23 | | | Liz Jennings Clark | | 1 Membership | | Checking | | 55.00 | 19,750.00 |
| Deposit | 05/05/23 | | | Hilary Surman | | 1 Membership | | Checking | | 55.00 | 19,805.00 |
| Deposit | 05/06/23 | | | Thiago Fischer Tavares | | 1 Membership | | Checking | | 40.00 | 19,845.00 |
| Deposit | 05/06/23 | | | Jacinda Cottee | | 1 Membership | | Checking | | 55.00 | 19,900.00 |
| Deposit | 05/06/23 | | | Kristina Clark | | 1 Membership | | Checking | | 55.00 | 19,955.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|--|---|--------------|-----|----------|-------|----------|-----------|
| Deposit | 05/06/23 | | | Donna Miller | | 1 Membership | | Checking | | 55.00 | 20,010.00 |
| Deposit | 05/09/23 | | | MaLinda Hammond | | 1 Membership | | Checking | | 55.00 | 20,065.00 |
| Deposit | 05/09/23 | | | Juliet Lindrooth | | 1 Membership | | Checking | | 55.00 | 20,120.00 |
| Deposit | 05/09/23 | | | Deborah Hecker | | 1 Membership | | Checking | | 55.00 | 20,175.00 |
| Deposit | 05/10/23 | | | Karen Nathan | | 1 Membership | | Checking | | 55.00 | 20,230.00 |
| Deposit | 05/10/23 | | | Christine Rupert | | 1 Membership | | Checking | | 55.00 | 20,285.00 |
| Deposit | 05/10/23 | | | Kathryn McCullough | | 1 Membership | | Checking | | 55.00 | 20,340.00 |
| Check | 05/10/23 | | | Samantha Scribner - membership fee refund for personal difficulty | | 1 Membership | | Checking | 55.00 | | 20,285.00 |
| Deposit | 05/11/23 | | | Hannah Cresswell | | 1 Membership | | Checking | | 55.00 | 20,340.00 |
| Deposit | 05/12/23 | | | Janine Doggett | | 1 Membership | | Checking | | 55.00 | 20,395.00 |
| Deposit | 05/12/23 | | | Kelly Jamieson | | 1 Membership | | Checking | | 55.00 | 20,450.00 |
| Deposit | 05/12/23 | | | Jo Halverson | | 1 Membership | | Checking | | 55.00 | 20,505.00 |
| Deposit | 05/12/23 | | | Felicity Bush | | 1 Membership | | Checking | | 55.00 | 20,560.00 |
| Deposit | 05/12/23 | | | Andora Vrooman | | 1 Membership | | Checking | | 55.00 | 20,615.00 |
| Deposit | 05/13/23 | | | Guenn Stevenson | | 1 Membership | | Checking | | 55.00 | 20,670.00 |
| Deposit | 05/13/23 | | | Renita Herrmann | | 1 Membership | | Checking | | 55.00 | 20,725.00 |
| Deposit | 05/13/23 | | | Ming Nielsen | | 1 Membership | | Checking | | 55.00 | 20,780.00 |
| Deposit | 05/13/23 | | | Gulcin Gilbert | | 1 Membership | | Checking | | 55.00 | 20,835.00 |
| Deposit | 05/13/23 | | | Angela Sherzer | | 1 Membership | | Checking | | 55.00 | 20,890.00 |
| Deposit | 05/14/23 | | | Christina Hartlaub | | 1 Membership | | Checking | | 1,000.00 | 21,890.00 |
| Deposit | 05/14/23 | | | Strike Fongeallaz | | 1 Membership | | Checking | | 55.00 | 21,945.00 |
| Deposit | 05/14/23 | | | Diane Myers | | 1 Membership | | Checking | | 55.00 | 22,000.00 |
| Deposit | 05/14/23 | | | Amy Jayo | | 1 Membership | | Checking | | 55.00 | 22,055.00 |
| Deposit | 05/14/23 | | | Jennifer Davis | | 1 Membership | | Checking | | 55.00 | 22,110.00 |
| Deposit | 05/14/23 | | | Janet Craig | | 1 Membership | | Checking | | 55.00 | 22,165.00 |
| Deposit | 05/15/23 | | | Ginger Cutter | | 1 Membership | | Checking | | 55.00 | 22,220.00 |
| Deposit | 05/15/23 | | | Kristina Huffman | | 1 Membership | | Checking | | 55.00 | 22,275.00 |
| Deposit | 05/15/23 | | | Lynn Rippelmeyer | | 1 Membership | | Checking | | 55.00 | 22,330.00 |
| Deposit | 05/15/23 | | | Laurie Reeves | | 1 Membership | | Checking | | 55.00 | 22,385.00 |
| Deposit | 05/16/23 | | | Veronica Cortez | | 1 Membership | | Checking | | 55.00 | 22,440.00 |
| Deposit | 05/18/23 | | | Jennifer Edwards | | 1 Membership | | Checking | | 55.00 | 22,495.00 |
| Deposit | 05/18/23 | | | Michelle Smith | | 1 Membership | | Checking | | 55.00 | 22,550.00 |
| Deposit | 05/18/23 | | | Sarah Sobczak | | 1 Membership | | Checking | | 55.00 | 22,605.00 |
| Deposit | 05/18/23 | | | Yvyeon Ko | | 1 Membership | | Checking | | 55.00 | 22,660.00 |
| Deposit | 05/18/23 | | | Emily Coaker | | 1 Membership | | Checking | | 55.00 | 22,715.00 |
| Deposit | 05/18/23 | | | Tatiana Diaz | | 1 Membership | | Checking | | 44.00 | 22,759.00 |
| Deposit | 05/19/23 | | | Carly Namihira | | 1 Membership | | Checking | | 1,000.00 | 23,759.00 |
| Deposit | 05/19/23 | | | Saki Deguchi | | 1 Membership | | Checking | | 55.00 | 23,814.00 |
| Deposit | 05/19/23 | | | Navika Manglick | | 1 Membership | | Checking | | 55.00 | 23,869.00 |
| Deposit | 05/19/23 | | | Maria Eberle | | 1 Membership | | Checking | | 55.00 | 23,924.00 |
| Deposit | 05/19/23 | | | Jeanne Batto | | 1 Membership | | Checking | | 55.00 | 23,979.00 |
| Check | 05/19/23 | | | Carly Namihira - Refund - membership - switching from individual to lifetime | | 1 Membership | | Checking | 55.00 | | 23,924.00 |
| Deposit | 05/20/23 | | | Elizabeth Mitches | | 1 Membership | | Checking | | 55.00 | 23,979.00 |
| Deposit | 05/21/23 | | | Esther Horn | | 1 Membership | | Checking | | 55.00 | 24,034.00 |
| Deposit | 05/22/23 | | | Alayna Johnson | | 1 Membership | | Checking | | 55.00 | 24,089.00 |
| Deposit | 05/22/23 | | | stefan dossev | | 1 Membership | | Checking | | 40.00 | 24,129.00 |
| Deposit | 05/25/23 | | | Mary Lynn Koenig | | 1 Membership | | Checking | | 1,000.00 | 25,129.00 |
| Deposit | 05/25/23 | | | Esther Mbabazi | | 1 Membership | | Checking | | 55.00 | 25,184.00 |
| Deposit | 05/26/23 | | | Jean Shindo | | 1 Membership | | Checking | | 55.00 | 25,239.00 |
| Deposit | 05/26/23 | | | Angelia Smith | | 1 Membership | | Checking | | 55.00 | 25,294.00 |
| Deposit | 05/26/23 | | | Carole Litten | | 1 Membership | | Checking | | 55.00 | 25,349.00 |
| Deposit | 05/27/23 | | | Misty WINKER | | 1 Membership | | Checking | | 55.00 | 25,404.00 |
| Deposit | 05/28/23 | | | Pamela Carel | | 1 Membership | | Checking | | 1,000.00 | 26,404.00 |
| Deposit | 05/28/23 | | | Maxine Rodriguez | | 1 Membership | | Checking | | 55.00 | 26,459.00 |
| Deposit | 05/30/23 | | | Pamela Noeldner | | 1 Membership | | Checking | | 55.00 | 26,514.00 |
| Deposit | 05/30/23 | | | Megan Beissel | | 1 Membership | | Checking | | 55.00 | 26,569.00 |
| Deposit | 05/31/23 | | | Julia Cannell | | 1 Membership | | Checking | | 40.00 | 26,609.00 |
| Deposit | 06/01/23 | | | Angie Cruz-Caicedo | | 1 Membership | | Checking | | 55.00 | 26,664.00 |
| Deposit | 06/01/23 | | | Melinda Coel | | 1 Membership | | Checking | | 55.00 | 26,719.00 |
| Deposit | 06/01/23 | | | Judy Cameron | | 1 Membership | | Checking | | 55.00 | 26,774.00 |
| Deposit | 06/02/23 | | | Shannon Jipsen | | 1 Membership | | Checking | | 55.00 | 26,829.00 |
| Deposit | 06/03/23 | | | Strike Fongeallaz | | 1 Membership | | Checking | | 1,000.00 | 27,829.00 |
| Deposit | 06/03/23 | | | Jordan Ley | | 1 Membership | | Checking | | 55.00 | 27,884.00 |
| Deposit | 06/04/23 | | | Laura Theodorson | | 1 Membership | | Checking | | 55.00 | 27,939.00 |
| Deposit | 06/05/23 | | | Gabriela Cordova | | 1 Membership | | Checking | | 55.00 | 27,994.00 |
| Deposit | 06/05/23 | | | Jamie Swihart | | 1 Membership | | Checking | | 55.00 | 28,049.00 |
| Check | 06/05/23 | | | Strike Fongeallaz | Refund - membership - switching from individual to lifetime | 1 Membership | | Checking | 55.00 | | 27,994.00 |
| Deposit | 06/06/23 | | | Jennifer Schwenk | | 1 Membership | | Checking | | 55.00 | 28,049.00 |
| Deposit | 06/07/23 | | | MegAnn Streeter | | 1 Membership | | Checking | | 55.00 | 28,104.00 |
| Deposit | 06/08/23 | | | Edith Diop | | 1 Membership | | Checking | | 55.00 | 28,159.00 |
| Deposit | 06/08/23 | | | Karen McNally | | 1 Membership | | Checking | | 55.00 | 28,214.00 |
| Deposit | 06/08/23 | | | Jessica Thacker | | 1 Membership | | Checking | | 55.00 | 28,269.00 |
| Deposit | 06/09/23 | | | Corey Lewin | | 1 Membership | | Checking | | 55.00 | 28,324.00 |
| Deposit | 06/10/23 | | | Julia Love | | 1 Membership | | Checking | | 55.00 | 28,379.00 |
| Deposit | 06/10/23 | | | Natalie Berman | | 1 Membership | | Checking | | 55.00 | 28,434.00 |
| Deposit | 06/12/23 | | | Krista Staff | | 1 Membership | | Checking | | 55.00 | 28,489.00 |
| Deposit | 06/12/23 | | | Cynthia Axell | | 1 Membership | | Checking | | 55.00 | 28,544.00 |
| Deposit | 06/13/23 | | | Jennifer Palmer | | 1 Membership | | Checking | | 55.00 | 28,599.00 |
| Deposit | 06/14/23 | | | Lindsey King | | 1 Membership | | Checking | | 55.00 | 28,654.00 |
| Deposit | 06/14/23 | | | Albane Koenig | | 1 Membership | | Checking | | 55.00 | 28,709.00 |
| Deposit | 06/14/23 | | | Linda Morley-Wells | | 1 Membership | | Checking | | 55.00 | 28,764.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|---|-------------|--------------|-----|----------|-------|--------|-----------|
| Deposit | 06/15/23 | | | Natasha Shcheglova | | 1 Membership | | Checking | | 55.00 | 28,819.00 |
| Deposit | 06/15/23 | | | Melanie de Vries | | 1 Membership | | Checking | | 55.00 | 28,874.00 |
| Deposit | 06/16/23 | | | Kaitlin Thomas | | 1 Membership | | Checking | | 55.00 | 28,929.00 |
| Deposit | 06/16/23 | | | Sandra Hawkins | | 1 Membership | | Checking | | 55.00 | 28,984.00 |
| Deposit | 06/17/23 | | | Laura Hof | | 1 Membership | | Checking | | 55.00 | 29,039.00 |
| Deposit | 06/17/23 | | | Mary Reagor | | 1 Membership | | Checking | | 55.00 | 29,094.00 |
| Deposit | 06/18/23 | | | Mariko Duskow | | 1 Membership | | Checking | | 55.00 | 29,149.00 |
| Deposit | 06/19/23 | | | Anita Ivanova | | 1 Membership | | Checking | | 55.00 | 29,204.00 |
| Deposit | 06/20/23 | | | Karol Welling | | 1 Membership | | Checking | | 55.00 | 29,259.00 |
| Deposit | 06/20/23 | | | Patricia Dantas Lima Simm | | 1 Membership | | Checking | | 55.00 | 29,314.00 |
| Deposit | 06/21/23 | | | Evelyn Kennedy | | 1 Membership | | Checking | | 55.00 | 29,369.00 |
| Deposit | 06/21/23 | | | Elizabeth Pickard | | 1 Membership | | Checking | | 55.00 | 29,424.00 |
| Deposit | 06/22/23 | | | Mary Schofield | | 1 Membership | | Checking | | 55.00 | 29,479.00 |
| Deposit | 06/24/23 | | | Carly Davidson | | 1 Membership | | Checking | | 55.00 | 29,534.00 |
| Deposit | 06/24/23 | | | Joni Thiess | | 1 Membership | | Checking | | 55.00 | 29,589.00 |
| Deposit | 06/25/23 | | | Ann Marie Tazzar | | 1 Membership | | Checking | | 55.00 | 29,644.00 |
| Deposit | 06/26/23 | | | Tessa Bodell | | 1 Membership | | Checking | | 55.00 | 29,699.00 |
| Deposit | 06/27/23 | | | Sarah Rovner | | 1 Membership | | Checking | | 55.00 | 29,754.00 |
| Deposit | 06/28/23 | | | Maureen Hallacy | | 1 Membership | | Checking | | 55.00 | 29,809.00 |
| Deposit | 06/28/23 | | | Emily Gruetzmacher | | 1 Membership | | Checking | | 55.00 | 29,864.00 |
| Deposit | 06/28/23 | | | Ann Ryan | | 1 Membership | | Checking | | 55.00 | 29,919.00 |
| Deposit | 06/29/23 | | | Diana Sanabria Parra | | 1 Membership | | Checking | | 55.00 | 29,974.00 |
| Deposit | 06/29/23 | | | Dawn Crivello | | 1 Membership | | Checking | | 55.00 | 30,029.00 |
| Deposit | 06/29/23 | | | Fabiola Sanchez | | 1 Membership | | Checking | | 55.00 | 30,084.00 |
| Deposit | 06/30/23 | | | Luz Daniela Monroy Rodriguez | | 1 Membership | | Checking | | 55.00 | 30,139.00 |
| Deposit | 07/01/23 | | | Catalina Angel | | 1 Membership | | Checking | | 55.00 | 30,194.00 |
| Deposit | 07/01/23 | | | Linda Wackerman | | 1 Membership | | Checking | | 55.00 | 30,249.00 |
| Deposit | 07/02/23 | | | Melissa Laska Saladino | | 1 Membership | | Checking | | 55.00 | 30,304.00 |
| Deposit | 07/02/23 | | | Victoria Cabrera | | 1 Membership | | Checking | | 55.00 | 30,359.00 |
| Deposit | 07/02/23 | | | Kara Hatzai | | 1 Membership | | Checking | | 55.00 | 30,414.00 |
| Deposit | 07/03/23 | | | LuzHelena Abril | | 1 Membership | | Checking | | 55.00 | 30,469.00 |
| Deposit | 07/03/23 | | | Julia Hoyiman | | 1 Membership | | Checking | | 55.00 | 30,524.00 |
| Deposit | 07/06/23 | | | Laura Savino | | 1 Membership | | Checking | | 55.00 | 30,579.00 |
| Deposit | 07/06/23 | | | Aileen Marie Watkins | | 1 Membership | | Checking | | 55.00 | 30,634.00 |
| Deposit | 07/07/23 | | | Maria guevara | | 1 Membership | | Checking | | 55.00 | 30,689.00 |
| Deposit | 07/07/23 | | | PILAR RESTREPO VELEZ | | 1 Membership | | Checking | | 55.00 | 30,744.00 |
| Deposit | 07/07/23 | | | PATRICIA PROCOPIO | | 1 Membership | | Checking | | 55.00 | 30,799.00 |
| Deposit | 07/08/23 | | | Fiona Bonke | | 1 Membership | | Checking | | 55.00 | 30,854.00 |
| Deposit | 07/10/23 | | | maria gaona | | 1 Membership | | Checking | | 55.00 | 30,909.00 |
| Deposit | 07/10/23 | | | Paige Lewis | | 1 Membership | | Checking | | 55.00 | 30,964.00 |
| Deposit | 07/10/23 | | | Denise Langholz | | 1 Membership | | Checking | | 55.00 | 31,019.00 |
| Deposit | 07/10/23 | | | Amy Haass | | 1 Membership | | Checking | | 55.00 | 31,074.00 |
| Deposit | 07/10/23 | | | Samanta Cristina Chan de Mello Castanho | | 1 Membership | | Checking | | 55.00 | 31,129.00 |
| Deposit | 07/10/23 | | | wenyu fu | | 1 Membership | | Checking | | 55.00 | 31,184.00 |
| Deposit | 07/10/23 | | | Julie Venable | | 1 Membership | | Checking | | 55.00 | 31,239.00 |
| Deposit | 07/11/23 | | | ANGELA P LONDONO GARCIA | | 1 Membership | | Checking | | 55.00 | 31,294.00 |
| Deposit | 07/11/23 | | | Katharine Pullis | | 1 Membership | | Checking | | 55.00 | 31,349.00 |
| Deposit | 07/11/23 | | | Erika Bennett | | 1 Membership | | Checking | | 55.00 | 31,404.00 |
| Deposit | 07/11/23 | | | Jessica McMahon | | 1 Membership | | Checking | | 55.00 | 31,459.00 |
| Deposit | 07/11/23 | | | Kimberley Lowe | | 1 Membership | | Checking | | 55.00 | 31,514.00 |
| Deposit | 07/11/23 | | | Erika DeLong | | 1 Membership | | Checking | | 55.00 | 31,569.00 |
| Deposit | 07/11/23 | | | cynthia carol mandel | | 1 Membership | | Checking | | 55.00 | 31,624.00 |
| Deposit | 07/12/23 | | | Madeline Lyn Tompkins | | 1 Membership | | Checking | | 55.00 | 31,679.00 |
| Deposit | 07/12/23 | | | Shayla M Jaynes | | 1 Membership | | Checking | | 55.00 | 31,734.00 |
| Deposit | 07/12/23 | | | MARIA MALDONADO | | 1 Membership | | Checking | | 55.00 | 31,789.00 |
| Deposit | 07/13/23 | | | Andrea Martins | | 1 Membership | | Checking | | 55.00 | 31,844.00 |
| Deposit | 07/14/23 | | | Maria Fernanda Santacruz | | 1 Membership | | Checking | | 55.00 | 31,899.00 |
| Deposit | 07/14/23 | | | Kristen M Donoghue | | 1 Membership | | Checking | | 55.00 | 31,954.00 |
| Deposit | 07/14/23 | | | Ute Roth-Buenting | | 1 Membership | | Checking | | 55.00 | 32,009.00 |
| Deposit | 07/14/23 | | | AMBER STEVENSON | | 1 Membership | | Checking | | 55.00 | 32,064.00 |
| Deposit | 07/14/23 | | | Katherine Wallace | | 1 Membership | | Checking | | 55.00 | 32,119.00 |
| Deposit | 07/15/23 | | | Judith A Lee | | 1 Membership | | Checking | | 55.00 | 32,174.00 |
| Deposit | 07/15/23 | | | Andrea Averyt | | 1 Membership | | Checking | | 55.00 | 32,229.00 |
| Deposit | 07/16/23 | | | jeana shindo | | 1 Membership | | Checking | | 55.00 | 32,284.00 |
| Deposit | 07/16/23 | | | Mark Bomber | | 1 Membership | | Checking | 40.00 | | 32,324.00 |
| Deposit | 07/18/23 | | | Christine Albertson | | 1 Membership | | Checking | | 55.00 | 32,379.00 |
| Deposit | 07/18/23 | | | Sue L Thomas | | 1 Membership | | Checking | | 55.00 | 32,434.00 |
| Deposit | 07/20/23 | | | Members sponsorship | | 1 Membership | | Checking | | 50.00 | 32,484.00 |
| Deposit | 07/21/23 | | | Melissa Monahan | Morgen Reeb | 1 Membership | | Checking | | 55.00 | 32,539.00 |
| Deposit | 07/21/23 | | | Jill Rogers | | 1 Membership | | Checking | | 55.00 | 32,594.00 |
| Deposit | 07/22/23 | | | Aaron Hensley | | 1 Membership | | Checking | | 55.00 | 32,649.00 |
| Deposit | 07/23/23 | | | KIRA VITALE | | 1 Membership | | Checking | | 55.00 | 32,704.00 |
| Deposit | 07/23/23 | | | Stephanie Matejka | | 1 Membership | | Checking | | 55.00 | 32,759.00 |
| Deposit | 07/24/23 | | | KAA MCDONALD | | 1 Membership | | Checking | | 55.00 | 32,814.00 |
| Deposit | 07/24/23 | | | Elizabeth Birch | | 1 Membership | | Checking | | 55.00 | 32,869.00 |
| Deposit | 07/24/23 | | | Allie Hughes | | 1 Membership | | Checking | | 55.00 | 32,924.00 |
| Deposit | 07/24/23 | | | Noemi Baechli | | 1 Membership | | Checking | | 55.00 | 32,979.00 |
| Deposit | 07/24/23 | | | Olga Custodio | | 1 Membership | | Checking | | 55.00 | 33,034.00 |
| Deposit | 07/24/23 | | | Jessica Richardson | | 1 Membership | | Checking | | 55.00 | 33,089.00 |
| Deposit | 07/25/23 | | | Carrie Worth | | 1 Membership | | Checking | | 55.00 | 33,144.00 |
| Deposit | 07/25/23 | | | AILEEN WATKINS | | 1 Membership | | Checking | | 55.00 | 33,199.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|---|---------------------|--------------|-----|----------|-------|----------|-----------|
| Deposit | 07/25/23 | | | Patricia Castellon | | 1 Membership | | Checking | | 55.00 | 33,254.00 |
| Deposit | 07/25/23 | | | Ann Parr Waples | | 1 Membership | | Checking | | 55.00 | 33,309.00 |
| Deposit | 07/26/23 | | | Jessica Maslach | | 1 Membership | | Checking | | 55.00 | 33,364.00 |
| Deposit | 07/26/23 | | | Michela Alexander | | 1 Membership | | Checking | | 55.00 | 33,419.00 |
| Deposit | 07/26/23 | | | Danielle Sylvester | | 1 Membership | | Checking | | 55.00 | 33,474.00 |
| Deposit | 07/26/23 | | | Tracey Ciechanowicz | | 1 Membership | | Checking | | 55.00 | 33,529.00 |
| Deposit | 07/26/23 | | | GILBERTO GONZALEZ | | 1 Membership | | Checking | | 1,000.00 | 34,529.00 |
| Check | 07/26/23 | | | Maria Maldonado Membership - Individual membership refund | | 1 Membership | | Checking | 55.00 | | 34,474.00 |
| Deposit | 07/27/23 | | | L J PRIOR | | 1 Membership | | Checking | | 55.00 | 34,529.00 |
| Deposit | 07/28/23 | | | Gina Marcela Ladino S | | 1 Membership | | Checking | | 55.00 | 34,584.00 |
| Deposit | 07/28/23 | | | Veronika Bensova | | 1 Membership | | Checking | | 55.00 | 34,639.00 |
| Deposit | 07/29/23 | | | Mara D Smith | | 1 Membership | | Checking | | 55.00 | 34,694.00 |
| Deposit | 07/29/23 | | | H VORA | | 1 Membership | | Checking | | 55.00 | 34,749.00 |
| Deposit | 07/30/23 | | | Crystal Chalifour | Members sponsorship | 1 Membership | | Checking | | 50.00 | 34,799.00 |
| Deposit | 07/30/23 | | | Crystal Chalifour | Members sponsorship | 1 Membership | | Checking | | 50.00 | 34,849.00 |
| Deposit | 07/30/23 | | | Crystal Chalifour | Members sponsorship | 1 Membership | | Checking | | 50.00 | 34,899.00 |
| Deposit | 07/30/23 | | | Nell Justice | | 1 Membership | | Checking | | 1,000.00 | 35,899.00 |
| Deposit | 07/30/23 | | | James Spooner | | 1 Membership | | Checking | | 55.00 | 35,954.00 |
| Deposit | 07/31/23 | | | Luz Buelvas | | 1 Membership | | Checking | | 55.00 | 36,009.00 |
| Deposit | 07/31/23 | | | Ashlynn Higdon | | 1 Membership | | Checking | | 55.00 | 36,064.00 |
| Deposit | 07/31/23 | | | Lisa Nydahl | | 1 Membership | | Checking | | 55.00 | 36,119.00 |
| Deposit | 07/31/23 | | | Suzanne James | | 1 Membership | | Checking | | 55.00 | 36,174.00 |
| Deposit | 07/31/23 | | | Cyd F Dolliver | | 1 Membership | | Checking | | 55.00 | 36,229.00 |
| Deposit | 07/31/23 | | | Mary Goonen | | 1 Membership | | Checking | | 55.00 | 36,284.00 |
| Deposit | 07/31/23 | | | Agata Pares | | 1 Membership | | Checking | | 55.00 | 36,339.00 |
| Deposit | 07/31/23 | | | Melissa Famighetti | | 1 Membership | | Checking | | 55.00 | 36,394.00 |
| Deposit | 07/31/23 | | | Barbara L Harper | | 1 Membership | | Checking | | 55.00 | 36,449.00 |
| Deposit | 08/01/23 | | | Gemma Meehan | | 1 Membership | | Checking | | 55.00 | 36,504.00 |
| Deposit | 08/02/23 | | | Cheri Dara | | 1 Membership | | Checking | | 55.00 | 36,559.00 |
| Deposit | 08/02/23 | | | Kimberly Ann Gibson | | 1 Membership | | Checking | | 55.00 | 36,614.00 |
| Deposit | 08/02/23 | | | Annabell Shenkman | | 1 Membership | | Checking | | 55.00 | 36,669.00 |
| Deposit | 08/02/23 | | | Cindy Ernst | | 1 Membership | | Checking | | 55.00 | 36,724.00 |
| Deposit | 08/02/23 | | | Jennifer L Sumner | | 1 Membership | | Checking | | 55.00 | 36,779.00 |
| Deposit | 08/03/23 | | | ELAINE EGAN | | 1 Membership | | Checking | | 55.00 | 36,834.00 |
| Deposit | 08/04/23 | | | Tahirah Brown | | 1 Membership | | Checking | | 55.00 | 36,889.00 |
| Deposit | 08/04/23 | | | Pamela K Catlin | | 1 Membership | | Checking | | 55.00 | 36,944.00 |
| Deposit | 08/06/23 | | | Patricia L Tomich | | 1 Membership | | Checking | | 55.00 | 36,999.00 |
| Deposit | 08/07/23 | | | Michelle Booth | | 1 Membership | | Checking | | 55.00 | 37,054.00 |
| Deposit | 08/07/23 | | | Laura Lehtola | | 1 Membership | | Checking | | 55.00 | 37,109.00 |
| Deposit | 08/07/23 | | | Lisa GAsh | | 1 Membership | | Checking | | 55.00 | 37,164.00 |
| Deposit | 08/09/23 | | | Teresa Payton | | 1 Membership | | Checking | | 55.00 | 37,219.00 |
| Deposit | 08/11/23 | | | Ross Bishop | | 1 Membership | | Checking | 40.00 | | 37,259.00 |
| Deposit | 08/11/23 | | | Zoie Cline | | 1 Membership | | Checking | | 55.00 | 37,314.00 |
| Deposit | 08/11/23 | | | Stephanie Eno | | 1 Membership | | Checking | | 55.00 | 37,369.00 |
| Deposit | 08/13/23 | | | Mollie Osborn | | 1 Membership | | Checking | | 55.00 | 37,424.00 |
| Deposit | 08/13/23 | | | Priya M Doobaree | | 1 Membership | | Checking | | 55.00 | 37,479.00 |
| Deposit | 08/13/23 | | | Connie Jane Tobias | | 1 Membership | | Checking | | 55.00 | 37,534.00 |
| Deposit | 08/13/23 | | | Kristina Guerrero | | 1 Membership | | Checking | | 55.00 | 37,589.00 |
| Deposit | 08/13/23 | | | Genevieve Aron | | 1 Membership | | Checking | | 55.00 | 37,644.00 |
| Deposit | 08/14/23 | | | Maria Alejandra Munoz | | 1 Membership | | Checking | | 55.00 | 37,699.00 |
| Deposit | 08/14/23 | | | Katherine Sampath | | 1 Membership | | Checking | | 55.00 | 37,754.00 |
| Deposit | 08/14/23 | | | Christine Simpson | | 1 Membership | | Checking | | 55.00 | 37,809.00 |
| Deposit | 08/15/23 | | | Jessica Richard | | 1 Membership | | Checking | | 55.00 | 37,864.00 |
| Deposit | 08/15/23 | | | Sheila Mabbitt | | 1 Membership | | Checking | | 55.00 | 37,919.00 |
| Deposit | 08/16/23 | | | Jovian Dudley | | 1 Membership | | Checking | | 55.00 | 37,974.00 |
| Deposit | 08/16/23 | | | Jennifer ODonoghue | | 1 Membership | | Checking | | 55.00 | 38,029.00 |
| Deposit | 08/16/23 | | | Natasha Neseemann | | 1 Membership | | Checking | | 55.00 | 38,084.00 |
| Deposit | 08/17/23 | | | Chloe Madinger | | 1 Membership | | Checking | | 55.00 | 38,139.00 |
| Deposit | 08/17/23 | | | Stephanie Sanchez Quinones | | 1 Membership | | Checking | | 55.00 | 38,194.00 |
| Deposit | 08/20/23 | | | Deanna Buscema | | 1 Membership | | Checking | | 55.00 | 38,249.00 |
| Deposit | 08/20/23 | | | Janet Patton | | 1 Membership | | Checking | | 55.00 | 38,304.00 |
| Deposit | 08/20/23 | | | Olga Waterhouse | | 1 Membership | | Checking | | 55.00 | 38,359.00 |
| Deposit | 08/21/23 | | | Rachel Rea | | 1 Membership | | Checking | | 55.00 | 38,414.00 |
| Deposit | 08/21/23 | | | Shelly David | | 1 Membership | | Checking | | 55.00 | 38,469.00 |
| Deposit | 08/22/23 | | | Emma Jeffries | | 1 Membership | | Checking | | 55.00 | 38,524.00 |
| Deposit | 08/23/23 | | | Sharyl Worrell | | 1 Membership | | Checking | | 55.00 | 38,579.00 |
| Deposit | 08/24/23 | | | Maria Paulina Arcila | | 1 Membership | | Checking | | 55.00 | 38,634.00 |
| Deposit | 08/25/23 | | | Rachael daulton | | 1 Membership | | Checking | | 55.00 | 38,689.00 |
| Deposit | 08/27/23 | | | Nicole Lund | | 1 Membership | | Checking | | 55.00 | 38,744.00 |
| Deposit | 08/27/23 | | | Courtney Robichaud | | 1 Membership | | Checking | | 55.00 | 38,799.00 |
| Deposit | 08/27/23 | | | Adrienne Rogers | | 1 Membership | | Checking | | 55.00 | 38,854.00 |
| Deposit | 08/27/23 | | | Nicole Garberg | | 1 Membership | | Checking | | 55.00 | 38,909.00 |
| Deposit | 08/27/23 | | | Sarah Taylor | | 1 Membership | | Checking | | 55.00 | 38,964.00 |
| Deposit | 08/27/23 | | | Terri L Meyer | | 1 Membership | | Checking | | 55.00 | 39,019.00 |
| Deposit | 08/28/23 | | | Kristina Willman-Hammar | | 1 Membership | | Checking | | 55.00 | 39,074.00 |
| Deposit | 08/28/23 | | | Kassidy Rhodes | | 1 Membership | | Checking | | 55.00 | 39,129.00 |
| Deposit | 08/28/23 | | | Christopher Austin | | 1 Membership | | Checking | | 55.00 | 39,184.00 |
| Deposit | 08/28/23 | | | Lora S Lewis | | 1 Membership | | Checking | | 55.00 | 39,239.00 |
| Deposit | 08/28/23 | | | Michele Pampinella | | 1 Membership | | Checking | | 55.00 | 39,294.00 |
| Deposit | 08/28/23 | | | Victoria Croney | | 1 Membership | | Checking | | 55.00 | 39,349.00 |
| Deposit | 08/29/23 | | | Abigail Cross | | 1 Membership | | Checking | | 55.00 | 39,404.00 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|---------------------------------------|-----------------------|--------------|-----|----------|-------|----------|-----------|
| Deposit | 09/01/23 | | | Morgan Parker | | 1 Membership | | Checking | | 55.00 | 39,459.00 |
| Deposit | 09/01/23 | | | Rachel Carr | | 1 Membership | | Checking | | 55.00 | 39,514.00 |
| Deposit | 09/01/23 | | | Crystal Dawn Lois Frost | | 1 Membership | | Checking | | 55.00 | 39,569.00 |
| Deposit | 09/01/23 | | | Erin Jackson | | 1 Membership | | Checking | | 55.00 | 39,624.00 |
| Deposit | 09/02/23 | | | Kelly Carling | | 1 Membership | | Checking | | 55.00 | 39,679.00 |
| Deposit | 09/02/23 | | | Maria Rinaldi | | 1 Membership | | Checking | | 55.00 | 39,734.00 |
| Deposit | 09/02/23 | | | lauran canatella | | 1 Membership | | Checking | | 55.00 | 39,789.00 |
| Deposit | 09/02/23 | | | Lauren Jones | | 1 Membership | | Checking | | 55.00 | 39,844.00 |
| Deposit | 09/02/23 | | | Judy Tarver | | 1 Membership | | Checking | | 40.00 | 39,884.00 |
| Deposit | 09/03/23 | | | Shannon L Youakim | | 1 Membership | | Checking | | 55.00 | 39,939.00 |
| Deposit | 09/03/23 | | | Courtney Allen | | 1 Membership | | Checking | | 55.00 | 39,994.00 |
| Deposit | 09/03/23 | | | Jennifer Greenwood | | 1 Membership | | Checking | | 55.00 | 40,049.00 |
| Deposit | 09/03/23 | | | Bailey Parks | | 1 Membership | | Checking | | 55.00 | 40,104.00 |
| Deposit | 09/04/23 | | | Ms C S Burton | | 1 Membership | | Checking | | 55.00 | 40,159.00 |
| Deposit | 09/04/23 | | | Susan Read | | 1 Membership | | Checking | | 55.00 | 40,214.00 |
| Deposit | 09/04/23 | | | Lauren K Pumell | | 1 Membership | | Checking | | 55.00 | 40,269.00 |
| Deposit | 09/04/23 | | | Michael J McDonald | | 1 Membership | | Checking | | 55.00 | 40,324.00 |
| Deposit | 09/04/23 | | | Katie Head | | 1 Membership | | Checking | | 55.00 | 40,379.00 |
| Deposit | 09/04/23 | | | Lucy B. Young | | 1 Membership | | Checking | | 55.00 | 40,434.00 |
| Deposit | 09/05/23 | | | Herdis Astwood | | 1 Membership | | Checking | | 55.00 | 40,489.00 |
| Deposit | 09/05/23 | | | Heather Atkinson | | 1 Membership | | Checking | | 55.00 | 40,544.00 |
| Deposit | 09/05/23 | | | Suzie Morgan | | 1 Membership | | Checking | | 55.00 | 40,599.00 |
| Deposit | 09/05/23 | | | Michelle Sharp | | 1 Membership | | Checking | | 55.00 | 40,654.00 |
| Deposit | 09/05/23 | | | Jacqualyn Schamel | | 1 Membership | | Checking | | 55.00 | 40,709.00 |
| Deposit | 09/06/23 | | | Dawn Cook | | 1 Membership | | Checking | | 55.00 | 40,764.00 |
| Deposit | 09/06/23 | | | Aurore Reed | | 1 Membership | | Checking | | 55.00 | 40,819.00 |
| Deposit | 09/06/23 | | | ERIN PARSONS | | 1 Membership | | Checking | | 55.00 | 40,874.00 |
| Deposit | 09/06/23 | | | MISS ANNA M WAKELIN | | 1 Membership | | Checking | | 55.00 | 40,929.00 |
| Deposit | 09/06/23 | | | Micheline Metcalfe | | 1 Membership | | Checking | | 55.00 | 40,984.00 |
| Deposit | 09/06/23 | | | Lindsay O Steffes | | 1 Membership | | Checking | | 55.00 | 41,039.00 |
| Deposit | 09/07/23 | | | Rosella Bjornson | | 1 Membership | | Checking | | 55.00 | 41,094.00 |
| Deposit | 09/07/23 | | | Sarah Amerena | | 1 Membership | | Checking | | 55.00 | 41,149.00 |
| Deposit | 09/07/23 | | | RR van Seventer | | 1 Membership | | Checking | | 55.00 | 41,204.00 |
| Deposit | 09/07/23 | | | Elizabeth Keller | | 1 Membership | | Checking | | 55.00 | 41,259.00 |
| Deposit | 09/08/23 | | | Catherine Filios | | 1 Membership | | Checking | | 55.00 | 41,314.00 |
| Deposit | 09/08/23 | | | Jordan Broadrick | | 1 Membership | | Checking | | 55.00 | 41,369.00 |
| Deposit | 09/08/23 | | | Elizabeth Welch | | 1 Membership | | Checking | | 55.00 | 41,424.00 |
| Deposit | 09/09/23 | | | Marisel De La Cruz Yee | | 1 Membership | | Checking | | 55.00 | 41,479.00 |
| Deposit | 09/09/23 | | | Stacey Jackson | | 1 Membership | | Checking | | 55.00 | 41,534.00 |
| Deposit | 09/09/23 | | | Marina Armas | | 1 Membership | | Checking | | 55.00 | 41,589.00 |
| Deposit | 09/09/23 | | | Kristina Bannon | | 1 Membership | | Checking | | 55.00 | 41,644.00 |
| Deposit | 09/10/23 | | | Patricia Henness | | 1 Membership | | Checking | | 55.00 | 41,699.00 |
| Deposit | 09/11/23 | | | Kineta Talinka Braun | | 1 Membership | | Checking | | 55.00 | 41,754.00 |
| Deposit | 09/11/23 | | | Patricia Laing Humphries | | 1 Membership | | Checking | | 55.00 | 41,809.00 |
| Deposit | 09/11/23 | | | Eric Hall | | 1 Membership | | Checking | | 40.00 | 41,849.00 |
| Deposit | 09/12/23 | | | Member sponsorship | Christine E Albertson | 1 Membership | | Checking | | 50.00 | 41,899.00 |
| Deposit | 09/12/23 | | | Jessica Jenkins | | 1 Membership | | Checking | | 55.00 | 41,954.00 |
| Deposit | 09/12/23 | | | MARIA D GARCIA C | | 1 Membership | | Checking | | 55.00 | 42,009.00 |
| Deposit | 09/12/23 | | | Chrissy Lindorff | | 1 Membership | | Checking | | 55.00 | 42,064.00 |
| Deposit | 09/13/23 | | | Gail Jones | | 1 Membership | | Checking | | 1,000.00 | 43,064.00 |
| Deposit | 09/13/23 | | | Jessica L Elliott | | 1 Membership | | Checking | | 55.00 | 43,119.00 |
| Deposit | 09/13/23 | | | Jessica Ortega | | 1 Membership | | Checking | | 55.00 | 43,174.00 |
| Deposit | 09/15/23 | | | Abby m Lee | | 1 Membership | | Checking | | 55.00 | 43,229.00 |
| Deposit | 09/15/23 | | | Maria Paula Támara Mendivelso | | 1 Membership | | Checking | | 55.00 | 43,284.00 |
| Deposit | 09/15/23 | | | Victoria Kulli | | 1 Membership | | Checking | | 55.00 | 43,339.00 |
| Deposit | 09/15/23 | | | Sarah Palmer | | 1 Membership | | Checking | | 55.00 | 43,394.00 |
| Deposit | 09/15/23 | | | Hilde Murphy | | 1 Membership | | Checking | | 55.00 | 43,449.00 |
| Deposit | 09/16/23 | | | Katherine N Hutchison | | 1 Membership | | Checking | | 55.00 | 43,504.00 |
| Deposit | 09/16/23 | | | Allison Harker | | 1 Membership | | Checking | | 55.00 | 43,559.00 |
| Deposit | 09/17/23 | | | Juliet Davis | | 1 Membership | | Checking | | 55.00 | 43,614.00 |
| Deposit | 09/18/23 | | | Nicole M Tait | | 1 Membership | | Checking | | 55.00 | 43,669.00 |
| Deposit | 09/18/23 | | | HUI I HUANG | | 1 Membership | | Checking | | 55.00 | 43,724.00 |
| Deposit | 09/18/23 | | | Jennifer Meiners | | 1 Membership | | Checking | | 55.00 | 43,779.00 |
| Deposit | 09/18/23 | | | Kelly Ann Jeffries | | 1 Membership | | Checking | | 55.00 | 43,834.00 |
| Deposit | 09/19/23 | | | Kristin Gonzalez | | 1 Membership | | Checking | | 55.00 | 43,889.00 |
| Deposit | 09/19/23 | | | PAMELA MAHONCHAK | | 1 Membership | | Checking | | 55.00 | 43,944.00 |
| Deposit | 09/19/23 | | | Brooke Rogers | | 1 Membership | | Checking | | 55.00 | 43,999.00 |
| Deposit | 09/20/23 | | | collette evans | | 1 Membership | | Checking | | 55.00 | 44,054.00 |
| Deposit | 09/20/23 | | | Nadine Dubach | | 1 Membership | | Checking | | 55.00 | 44,109.00 |
| Deposit | 09/21/23 | | | Riley Jane De Las Casas | | 1 Membership | | Checking | | 55.00 | 44,164.00 |
| Deposit | 09/21/23 | | | Toty Amirova | | 1 Membership | | Checking | | 55.00 | 44,219.00 |
| Deposit | 09/22/23 | | | Ana Benet | | 1 Membership | | Checking | | 55.00 | 44,274.00 |
| Deposit | 09/22/23 | | | Stephanie Hartsfield | | 1 Membership | | Checking | | 55.00 | 44,329.00 |
| Deposit | 09/22/23 | | | Jennifer Johnson | | 1 Membership | | Checking | | 55.00 | 44,384.00 |
| Deposit | 09/23/23 | | | Christine Grohs | | 1 Membership | | Checking | | 55.00 | 44,439.00 |
| Deposit | 09/23/23 | | | Kassandra Zandstra | | 1 Membership | | Checking | | 55.00 | 44,494.00 |
| Deposit | 09/24/23 | | | Pamela Krueger | | 1 Membership | | Checking | | 55.00 | 44,549.00 |
| Deposit | 09/25/23 | | | Shelby-lynn Hubbard | | 1 Membership | | Checking | | 55.00 | 44,604.00 |
| Deposit | 09/25/23 | | | Maria Perez-Londono | | 1 Membership | | Checking | | 55.00 | 44,659.00 |
| Deposit | 09/25/23 | | | Tammy Gilmore | | 1 Membership | | Checking | | 55.00 | 44,714.00 |
| Deposit | 09/25/23 | | | Membership sponsor for Niamh Jennings | Louise Gilroy | 1 Membership | | Checking | | 44.00 | 44,758.00 |

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Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------|----------|-----|-----|----------------------------------|------|--------------|-----|----------|-------|----------|-----------|
| Deposit | 09/26/23 | | | Sharifah Czarena | | 1 Membership | | Checking | | 57.20 | 44,815.20 |
| Deposit | 09/27/23 | | | Loreto vidal cortez | | 1 Membership | | Checking | | 57.20 | 44,872.40 |
| Deposit | 09/27/23 | | | Karen Flowers | | 1 Membership | | Checking | | 57.20 | 44,929.60 |
| Deposit | 09/27/23 | | | Nathalie Jimenez Rodriguez | | 1 Membership | | Checking | | 57.20 | 44,986.80 |
| Deposit | 09/28/23 | | | Wayne Atwood | | 1 Membership | | Checking | | 57.20 | 45,044.00 |
| Deposit | 09/28/23 | | | Lauren Ince | | 1 Membership | | Checking | | 57.20 | 45,101.20 |
| Deposit | 09/28/23 | | | Jaeun Schiff | | 1 Membership | | Checking | | 57.20 | 45,158.40 |
| Deposit | 09/29/23 | | | Melinda A. Walton | | 1 Membership | | Checking | | 57.20 | 45,215.60 |
| Deposit | 09/30/23 | | | Jennifer Frankian | | 1 Membership | | Checking | | 57.20 | 45,272.80 |
| Deposit | 10/03/23 | | | Juanita Camargo H | | 1 Membership | | Checking | | 57.20 | 45,330.00 |
| Deposit | 10/03/23 | | | Caifin Bute | | 1 Membership | | Checking | | 57.20 | 45,387.20 |
| Deposit | 10/06/23 | | | CLARA INES JARAMILLO | | 1 Membership | | Checking | | 57.20 | 45,444.40 |
| Deposit | 10/06/23 | | | Roberta Galarza | | 1 Membership | | Checking | | 57.20 | 45,501.60 |
| Deposit | 10/10/23 | | | Jenna Running | | 1 Membership | | Checking | | 57.20 | 45,558.80 |
| Deposit | 10/11/23 | | | Visa | | 1 Membership | | Checking | | 57.20 | 45,616.00 |
| Deposit | 10/11/23 | | | sandra bergland | | 1 Membership | | Checking | | 57.20 | 45,673.20 |
| Deposit | 10/12/23 | | | Yuko Query | | 1 Membership | | Checking | | 57.20 | 45,730.40 |
| Deposit | 10/13/23 | | | Elise Pistor | | 1 Membership | | Checking | | 1,000.00 | 46,730.40 |
| Deposit | 10/13/23 | | | Andrea Zienvogel | | 1 Membership | | Checking | | 57.20 | 46,787.60 |
| Deposit | 10/15/23 | | | Becky Howell | | 1 Membership | | Checking | | 57.20 | 46,844.80 |
| Deposit | 10/16/23 | | | Christine Miller | | 1 Membership | | Checking | | 57.20 | 46,902.00 |
| Deposit | 10/17/23 | | | Katherine Kernan | | 1 Membership | | Checking | | 57.20 | 46,959.20 |
| Deposit | 10/17/23 | | | Rabia Koselke | | 1 Membership | | Checking | | 44.00 | 47,003.20 |
| Deposit | 10/17/23 | | | Rabia Koselke | | 1 Membership | | Checking | | 57.20 | 47,060.40 |
| Deposit | 10/17/23 | | | Taylor A Brown | | 1 Membership | | Checking | | 57.20 | 47,117.60 |
| Deposit | 10/18/23 | | | Nancy Ruschman | | 1 Membership | | Checking | | 57.20 | 47,174.80 |
| Deposit | 10/18/23 | | | Nubia Bonilla | | 1 Membership | | Checking | | 57.20 | 47,232.00 |
| Deposit | 10/18/23 | | | Laura Munoz | | 1 Membership | | Checking | | 57.20 | 47,289.20 |
| Deposit | 10/20/23 | | | Susan Maule | | 1 Membership | | Checking | | 55.00 | 47,344.20 |
| Deposit | 10/21/23 | | | Donna Garrett | | 1 Membership | | Checking | | 57.20 | 47,401.40 |
| Deposit | 10/22/23 | | | Jennifer A Monju | | 1 Membership | | Checking | | 57.20 | 47,458.60 |
| Deposit | 10/23/23 | | | Raquel Sviercovich | | 1 Membership | | Checking | | 57.20 | 47,515.80 |
| Deposit | 10/23/23 | | | Lauren Aoyama | | 1 Membership | | Checking | | 57.20 | 47,573.00 |
| Deposit | 10/23/23 | | | June | | 1 Membership | | Checking | | 57.20 | 47,630.20 |
| Deposit | 10/25/23 | | | Kama Rueschenberg | | 1 Membership | | Checking | | 57.20 | 47,687.40 |
| Deposit | 10/25/23 | | | Erica Sandey | | 1 Membership | | Checking | | 57.20 | 47,744.60 |
| Deposit | 10/25/23 | | | Ximena Aymerich | | 1 Membership | | Checking | | 57.20 | 47,801.80 |
| Deposit | 10/26/23 | | | Erin McCoy | | 1 Membership | | Checking | | 57.20 | 47,859.00 |
| Deposit | 10/27/23 | | | Katherine A Miller | | 1 Membership | | Checking | | 57.20 | 47,916.20 |
| Deposit | 10/28/23 | | | Amanda Dobelli | | 1 Membership | | Checking | | 57.20 | 47,973.40 |
| Deposit | 10/28/23 | | | Claudia Sanchez | | 1 Membership | | Checking | | 57.20 | 48,030.60 |
| Deposit | 10/28/23 | | | Priscilla Villalobos H | | 1 Membership | | Checking | | 57.20 | 48,087.80 |
| Deposit | 10/29/23 | | | Felizca Fernando-Catan | | 1 Membership | | Checking | | 57.20 | 48,145.00 |
| Deposit | 10/30/23 | | | Christine Hamilton | | 1 Membership | | Checking | | 57.20 | 48,202.20 |
| Deposit | 10/31/23 | | | Tracy Leonard | | 1 Membership | | Checking | | 57.20 | 48,259.40 |
| Deposit | 11/01/23 | | | Suzana Asad | | 1 Membership | | Checking | | 57.20 | 48,316.60 |
| Deposit | 11/01/23 | | | Miral Anaba | | 1 Membership | | Checking | | 57.20 | 48,373.80 |
| Deposit | 11/01/23 | | | Hadeel Khamash | | 1 Membership | | Checking | | 57.20 | 48,431.00 |
| Deposit | 11/01/23 | | | juman muhtasib | | 1 Membership | | Checking | | 57.20 | 48,488.20 |
| Deposit | 11/01/23 | | | Roxanne Scott-Williams | | 1 Membership | | Checking | | 57.20 | 48,545.40 |
| Deposit | 11/01/23 | | | Adil Nahhas | | 1 Membership | | Checking | | 57.20 | 48,602.60 |
| Deposit | 11/01/23 | | | Tarryn Lush | | 1 Membership | | Checking | | 57.20 | 48,659.80 |
| Deposit | 11/01/23 | | | Geina White Ortega | | 1 Membership | | Checking | | 57.20 | 48,717.00 |
| Deposit | 11/01/23 | | | Waad Aldoseri | | 1 Membership | | Checking | | 57.20 | 48,774.20 |
| Deposit | 11/01/23 | | | Hannah Coirin | | 1 Membership | | Checking | | 57.20 | 48,831.40 |
| Deposit | 11/01/23 | | | Janece Nissen | | 1 Membership | | Checking | | 57.20 | 48,888.60 |
| Deposit | 11/01/23 | | | Laurel Ramey | | 1 Membership | | Checking | | 57.20 | 48,945.80 |
| Deposit | 11/02/23 | | | Kate Benhoff | | 1 Membership | | Checking | | 57.20 | 49,003.00 |
| Deposit | 11/02/23 | | | Lisa Archibald | | 1 Membership | | Checking | | 57.20 | 49,060.20 |
| Deposit | 11/02/23 | | | Carmen Gloria Lopez Rodriguez | | 1 Membership | | Checking | | 57.20 | 49,117.40 |
| Deposit | 11/02/23 | | | Meghan O'Neil | | 1 Membership | | Checking | | 57.20 | 49,174.60 |
| Deposit | 11/03/23 | | | Alia Twal | | 1 Membership | | Checking | | 57.20 | 49,231.80 |
| Deposit | 11/03/23 | | | Emmy Dillon | | 1 Membership | | Checking | | 57.20 | 49,289.00 |
| Deposit | 11/03/23 | | | Maribel Porras | | 1 Membership | | Checking | | 57.20 | 49,346.20 |
| Deposit | 11/04/23 | | | Hannah Hill | | 1 Membership | | Checking | | 57.20 | 49,403.40 |
| Deposit | 11/04/23 | | | Carrie Waring | | 1 Membership | | Checking | | 57.20 | 49,460.60 |
| Deposit | 11/05/23 | | | Sabrina Suárez | | 1 Membership | | Checking | | 57.20 | 49,517.80 |
| Deposit | 11/09/23 | | | Constanza Sandoval | | 1 Membership | | Checking | | 57.20 | 49,575.00 |
| Deposit | 11/10/23 | | | Gaia Buoso | | 1 Membership | | Checking | | 57.20 | 49,632.20 |
| Deposit | 11/10/23 | | | Leslie Treppa | | 1 Membership | | Checking | | 57.20 | 49,689.40 |
| Deposit | 11/11/23 | | | Julie Rankin | | 1 Membership | | Checking | | 55.00 | 49,744.40 |
| Deposit | 11/12/23 | | | Amy Edwards | | 1 Membership | | Checking | | 57.20 | 49,801.60 |
| Deposit | 11/16/23 | | | Muriel Zarlingo | | 1 Membership | | Checking | | 57.20 | 49,858.80 |
| Deposit | 11/16/23 | | | Nivedita Bhasin | | 1 Membership | | Checking | | 57.20 | 49,916.00 |
| Deposit | 11/17/23 | | | Jennifer Coull | | 1 Membership | | Checking | | 57.20 | 49,973.20 |
| Deposit | 11/17/23 | | | Ariadna Carolina Angulo Valencia | | 1 Membership | | Checking | | 57.20 | 50,030.40 |
| Deposit | 11/19/23 | | | Skye Talbot | | 1 Membership | | Checking | | 57.20 | 50,087.60 |
| Deposit | 11/19/23 | | | Michele Phalen | | 1 Membership | | Checking | | 57.20 | 50,144.80 |
| Deposit | 11/20/23 | | | Sarah Hudgins | | 1 Membership | | Checking | | 57.20 | 50,202.00 |
| Deposit | 11/24/23 | | | Jennifer Winter | | 1 Membership | | Checking | | 57.20 | 50,259.20 |
| Deposit | 11/27/23 | | | Lisa Ruedy | | 1 Membership | | Checking | | 57.20 | 50,316.40 |

ISWAP
Profit & Loss Detail
 January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|----------|-----|-----|------------------------------------|--|-------------------|-----|-----------------|-----------|------------|------------|
| Deposit | 11/27/23 | | | Simone Storey | | 1 Membership | | Checking | | 57.20 | 50,373.60 |
| Deposit | 11/27/23 | | | Laura Cox | | 1 Membership | | Checking | | 57.20 | 50,430.80 |
| Deposit | 11/28/23 | | | Hannah Sorgen | | 1 Membership | | Checking | | 57.20 | 50,488.00 |
| Deposit | 11/30/23 | | | Thaca Dawn Elkins | | 1 Membership | | Checking | | 57.20 | 50,545.20 |
| Deposit | 11/30/23 | | | Jessica Wolcott | | 1 Membership | | Checking | | 57.20 | 50,602.40 |
| Deposit | 11/30/23 | | | Kitty Sue Smith | | 1 Membership | | Checking | | 57.20 | 50,659.60 |
| Deposit | 12/01/23 | | | Annie Mattos | | 1 Membership | | Checking | | 57.20 | 50,716.80 |
| Deposit | 12/01/23 | | | Ruth Fredericks | | 1 Membership | | Checking | | 57.20 | 50,774.00 |
| Deposit | 12/02/23 | | | Victoria Buckley | | 1 Membership | | Checking | | 57.20 | 50,831.20 |
| Deposit | 12/04/23 | | | Mary Reis | | 1 Membership | | Checking | | 57.20 | 50,888.40 |
| Deposit | 12/05/23 | | | Sandra Coelho | | 1 Membership | | Checking | | 57.20 | 50,945.60 |
| Deposit | 12/06/23 | | | Lacey Needham | | 1 Membership | | Checking | | 57.20 | 51,002.80 |
| Deposit | 12/06/23 | | | Jennifer Shields | | 1 Membership | | Checking | | 57.20 | 51,060.00 |
| Deposit | 12/06/23 | | | Maria Palacios | | 1 Membership | | Checking | | 57.20 | 51,117.20 |
| Deposit | 12/07/23 | | | Renee Sandell | | 1 Membership | | Checking | | 57.20 | 51,174.40 |
| Deposit | 12/10/23 | | | Paige Hagerty | | 1 Membership | | Checking | | 57.20 | 51,231.60 |
| Deposit | 12/12/23 | | | Chantal Dubowitz | | 1 Membership | | Checking | | 57.20 | 51,288.80 |
| Deposit | 12/12/23 | | | Denise Terpstra | | 1 Membership | | Checking | 1,040.00 | | 52,328.80 |
| Deposit | 12/13/23 | | | Malia Keck | | 1 Membership | | Checking | | 57.20 | 52,386.00 |
| Deposit | 12/13/23 | | | Kristina Siry | | 1 Membership | | Checking | | 57.20 | 52,443.20 |
| Deposit | 12/15/23 | | | MAYRA NATALY BUSTAMANTE HERNÁNDEZ | | 1 Membership | | Checking | | 57.20 | 52,500.40 |
| Deposit | 12/16/23 | | | Fiona Overton | | 1 Membership | | Checking | | 57.20 | 52,557.60 |
| Deposit | 12/17/23 | | | Suzette McComas | | 1 Membership | | Checking | | 57.20 | 52,614.80 |
| Deposit | 12/19/23 | | | Ashley Battles | | 1 Membership | | Checking | | 57.20 | 52,672.00 |
| Deposit | 12/19/23 | | | Thyra Bloom | | 1 Membership | | Checking | | 57.20 | 52,729.20 |
| Deposit | 12/19/23 | | | Marie Davis | | 1 Membership | | Checking | | 57.20 | 52,786.40 |
| Deposit | 12/21/23 | | | Trudy Cassen | | 1 Membership | | Checking | | 57.20 | 52,843.60 |
| Deposit | 12/21/23 | | | Gloria La Roche | | 1 Membership | | Checking | | 57.20 | 52,900.80 |
| Deposit | 12/23/23 | | | Sydney Hale | | 1 Membership | | Checking | | 57.20 | 52,958.00 |
| Deposit | 12/27/23 | | | Kyoko Kimura | | 1 Membership | | Checking | | 57.20 | 53,015.20 |
| Deposit | 12/27/23 | | | Emily Mailhot | | 1 Membership | | Checking | | 57.20 | 53,072.40 |
| Deposit | 12/27/23 | | | Ceci Strom | | 1 Membership | | Checking | | 57.20 | 53,129.60 |
| Deposit | 12/31/23 | | | Suzanne Dailey | | 1 Membership | | Checking | | 57.20 | 53,186.80 |
| Total 47230 · Membership Dues | | | | | | | | | 220.00 | 53,406.80 | 53,186.80 |
| Total Income | | | | | | | | | 18,180.30 | 305,358.18 | 287,177.88 |
| Gross Profit | | | | | | | | | 18,180.30 | 305,358.18 | 287,177.88 |
| Expense | | | | | | | | | | | |
| 60300 · Awards and Grants | | | | | | | | | | | |
| 60320 · Cash Awards and Grants | | | | | | | | | | | |
| Check | 02/02/23 | | | Savannah Aviation | Scholarships - 2020 Financial scholarship for Elizabeth L'Heureu | 3 Awards and G... | | Checking | 5,000.00 | | 5,000.00 |
| Check | 02/07/23 | | | Middle Tennessee State University | Scholarships - 2023 Financial Scholarship for Morgan Crowley | 3 Awards and G... | | Checking | 5,000.00 | | 10,000.00 |
| Check | 02/27/23 | | | Ohio University | Scholarships - 2023 financial scholarship for Kaylee Allen | 3 Awards and G... | | Checking | 5,000.00 | | 15,000.00 |
| Check | 03/03/23 | | | Clear2Aviate | Scholarships - 2023 Financial Scholarship for Morgan Dulling | 3 Awards and G... | | Checking | 5,000.00 | | 20,000.00 |
| Check | 03/10/23 | | | F.I.T. Aviation, LLC | Scholarships - 2023 financial scholarship for Amaelle Copeland | 3 Awards and G... | | Checking | 5,000.00 | | 25,000.00 |
| Check | 05/17/23 | | | Coast Flight Training and Manag... | Scholarships - 2023 Financial Scholarship for Anna Bruick | 3 Awards and G... | | Checking | 5,000.00 | | 30,000.00 |
| Check | 05/17/23 | | | Chiota Aviations LLC | Scholarships - 2022 Financial Scholarship for Isabella Capuano | 3 Awards and G... | | Checking | 5,000.00 | | 35,000.00 |
| Deposit | 06/28/23 | | | Coast Flight Training and Manag... | Returned payment - Scholarships - 2023 Financial Scholarship for Anna Bruick | 3 Awards and G... | | Checking | | 5,000.00 | 30,000.00 |
| Check | 07/07/23 | | | Coast Flight Training and Manag... | Scholarships - 2023 Financial Scholarship for Anna Bruick (ACH Transfer) | 3 Awards and G... | | Checking | 5,000.00 | | 35,000.00 |
| Check | 09/29/23 | | | Fly Legacy Aviation, LLC | Scholarships - 2023 Financial Scholarship for Kristina Siry | 3 Awards and G... | | Checking | 5,000.00 | | 40,000.00 |
| Check | 10/25/23 | | | Sun Quest Trading | Scholarships - 2023 Financial Scholarship for Aretha Kimani | 3 Awards and G... | | Checking | 5,000.00 | | 45,000.00 |
| Total 60320 · Cash Awards and Grants | | | | | | | | | 50,000.00 | 5,000.00 | 45,000.00 |
| 60300 · Awards and Grants - Other | | | | | | | | | | | |
| Check | 03/30/23 | | | | Transfer donation Funds to Francesca Norris account (Fundamental checking) | 3 Awards and G... | | Checking | 3,625.00 | exclude | 3,625.00 |
| Total 60300 · Awards and Grants - Other | | | | | | | | | 3,625.00 | 0.00 | 3,625.00 |
| Total 60300 · Awards and Grants | | | | | | | | | 53,625.00 | 5,000.00 | 48,625.00 |
| 60900 · Business Expenses | | | | | | | | | | | |
| 60920 · Business Registration Fees | | | | | | | | | | | |
| Credit Card Char... | 01/23/23 | | | Your Nevada Corporate | State of Nevada business registration | 7 Operations | | Bank Of Amer... | 185.00 | | 185.00 |
| Total 60920 · Business Registration Fees | | | | | | | | | 185.00 | 0.00 | 185.00 |
| Total 60900 · Business Expenses | | | | | | | | | 185.00 | 0.00 | 185.00 |
| 62100 · Contract Services | | | | | | | | | | | |
| 62110 · Accounting Fees | | | | | | | | | | | |
| Check | 01/17/23 | | | WSRP | Invoice #274632 - 123122 | 7 Operations | | Checking | 110.00 | | 110.00 |
| Check | 03/06/23 | | | WSRP | Invoice #275573 - 030223 | 7 Operations | | Checking | 1,420.50 | | 1,530.50 |
| Check | 12/05/23 | | | WSRP | WSRP invoice Mar-Nov 2023 | 7 Operations | | Checking | 5,227.00 | | 6,757.50 |
| Total 62110 · Accounting Fees | | | | | | | | | 6,757.50 | 0.00 | 6,757.50 |

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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|----------|--------|-----|-----------------------|---|--------------|-----|-------------------|-----------|--------|-----------|
| 62170 · Managed Account Fees - LPL | | | | | | | | | | | |
| General Journal | 03/31/23 | WSR... | * | | record Q1 LPL transactions | 6 Investment | | LPL Financial ... | 811.06 | | 811.06 |
| General Journal | 06/30/23 | WSR... | * | | record Q2 LPL transactions | 6 Investment | | LPL Financial ... | 981.03 | | 1,792.09 |
| General Journal | 09/30/23 | WSR... | * | | record Q3 LPL transactions | 6 Investment | | LPL Financial ... | 1,025.54 | | 2,817.63 |
| General Journal | 12/31/23 | WSR... | * | | record Q4 LPL transactions | 6 Investment | | LPL Financial ... | 996.73 | | 3,814.36 |
| Total 62170 · Managed Account Fees - LPL | | | | | | | | | 3,814.36 | 0.00 | 3,814.36 |
| Total 62100 · Contract Services | | | | | | | | | 10,571.86 | 0.00 | 10,571.86 |
| 65000 · Operations | | | | | | | | | | | |
| 65020 · Postage, Mail | | | | | | | | | | | |
| 65023 · Membership | | | | | | | | | | | |
| Credit Card Char... | 02/08/23 | | | USPS | Membership - shipping membership pins | 1 Membership | | Bank Of Amer... | 185.35 | | 185.35 |
| Credit Card Char... | 02/09/23 | | | USPS | Membership - shipping membership pins | 1 Membership | | Bank Of Amer... | 34.45 | | 219.80 |
| Credit Card Char... | 02/09/23 | | | USPS | Membership - shipping membership pins | 1 Membership | | Bank Of Amer... | 121.75 | | 341.55 |
| Credit Card Char... | 02/09/23 | | | USPS | Membership - shipping membership pins | 1 Membership | | Bank Of Amer... | 284.20 | | 625.75 |
| Credit Card Char... | 02/20/23 | | | USPS | Membership - shipping membership pins | 1 Membership | | Bank Of Amer... | 47.35 | | 673.10 |
| Credit Card Char... | 05/16/23 | | | USPS | Membership - mailing membership pins | 1 Membership | | Bank Of Amer... | 49.10 | | 722.20 |
| Credit Card Char... | 05/22/23 | | | USPS | Membership - mailing membership pins | 1 Membership | | Bank Of Amer... | 107.10 | | 829.30 |
| Credit Card Char... | 05/22/23 | | | USPS | Membership - mailing membership pins | 1 Membership | | Bank Of Amer... | 168.00 | | 997.30 |
| Credit Card Char... | 05/22/23 | | | USPS | Membership - mailing membership pins | 1 Membership | | Bank Of Amer... | 208.10 | | 1,205.40 |
| Credit Card Char... | 07/24/23 | | | USPS | Membership - shipping | 1 Membership | | Bank Of Amer... | 132.00 | | 1,337.40 |
| Check | 10/26/23 | | | Kalina Milani | membership - shipping (reimbursement) | 1 Membership | | Checking | 147.98 | | 1,485.38 |
| Total 65023 · Membership | | | | | | | | | 1,485.38 | 0.00 | 1,485.38 |
| 65020 · Postage, Mail - Other | | | | | | | | | | | |
| Check | 03/24/23 | | | Abingdon Co | Merchandise sales - shipping and handling fee 7/22/22-3/17/23 | 7 Operations | | Checking | 417.53 | | 417.53 |
| Credit Card Char... | 04/19/23 | | | USPS | Operations - shipping - scholarship certificates | 7 Operations | | Bank Of Amer... | 4.31 | | 421.84 |
| Total 65020 · Postage, Mail - Other | | | | | | | | | 421.84 | 0.00 | 421.84 |
| Total 65020 · Postage, Mail | | | | | | | | | 1,907.22 | 0.00 | 1,907.22 |
| 65030 · Print/Copy | | | | | | | | | | | |
| 65033 · Membership | | | | | | | | | | | |
| Credit Card Char... | 07/28/23 | | | Redbubble | Membership - lifetime member certificates, thank you cards | 1 Membership | | Bank Of Amer... | 117.36 | | 117.36 |
| Total 65033 · Membership | | | | | | | | | 117.36 | 0.00 | 117.36 |
| 65030 · Print/Copy - Other | | | | | | | | | | | |
| Credit Card Char... | 04/19/23 | | | Staples | Operations - scholarship certificates prints | 7 Operations | | Bank Of Amer... | 29.79 | | 29.79 |
| Total 65030 · Print/Copy - Other | | | | | | | | | 29.79 | 0.00 | 29.79 |
| Total 65030 · Print/Copy | | | | | | | | | 147.15 | 0.00 | 147.15 |
| 65040 · Supplies | | | | | | | | | | | |
| 65043 · Membership | | | | | | | | | | | |
| Credit Card Char... | 03/22/23 | | | Promotional Warehouse | Membership - Navy pins order (500) | 1 Membership | | Bank Of Amer... | 905.00 | | 905.00 |
| Credit Card Char... | 05/04/23 | | | Redbubble | Aspiring Member Stickers | 1 Membership | | Bank Of Amer... | 574.89 | | 1,479.89 |
| Total 65043 · Membership | | | | | | | | | 1,479.89 | 0.00 | 1,479.89 |
| 65040 · Supplies - Other | | | | | | | | | | | |
| Credit Card Char... | 10/15/23 | | | The Home Depot | Operations - Conference supply Large tote | 7 Operations | | Bank Of Amer... | 46.52 | | 46.52 |
| Total 65040 · Supplies - Other | | | | | | | | | 46.52 | 0.00 | 46.52 |
| Total 65040 · Supplies | | | | | | | | | 1,526.41 | 0.00 | 1,526.41 |
| 65000 · Operations - Other | | | | | | | | | | | |
| Credit Card Char... | 01/02/23 | | | Google | GOOGLE*DOMAINS | 7 Operations | | Bank Of Amer... | 12.00 | | 12.00 |
| Credit Card Char... | 01/19/23 | | | Vista Print | Operations - other - Tara Traynor Business Cards | 7 Operations | | Bank Of Amer... | 60.47 | | 72.47 |
| Check | 02/15/23 | | | Kyoko Kimura | Bank paperwork notary reimbursement | 7 Operations | | Checking | 30.00 | | 102.47 |
| Credit Card Char... | 02/21/23 | | | Vista Print | Operations - other - McKenzie Emarenciana Business Cards | 7 Operations | | Bank Of Amer... | 59.91 | | 162.38 |
| Credit Card Char... | 04/26/23 | | | Signworld | Operations - banner replacement | 7 Operations | | Bank Of Amer... | 89.05 | | 251.43 |
| Credit Card Char... | 07/11/23 | | | Fabric Sign Guys | Operations - other - new banner | 7 Operations | | Bank Of Amer... | 223.20 | | 474.63 |
| Credit Card Char... | 08/02/23 | | | Microsoft | Operations - isa.org email addresses yearly subscription | 7 Operations | | Bank Of Amer... | 864.00 | | 1,338.63 |
| Credit Card Char... | 08/16/23 | | | Wild Apricot | Operations - Website 1 year subscription | 7 Operations | | Bank Of Amer... | 2,592.00 | | 3,930.63 |
| Credit Card Char... | 09/12/23 | | | Google | Operations-website domains annual fee | 7 Operations | | Bank Of Amer... | 24.00 | | 3,954.63 |
| Credit Card Char... | 09/28/23 | | | Vista Print | Operations - other - Amanda Noll business cards | 7 Operations | | Bank Of Amer... | 49.29 | | 4,003.92 |
| Check | 09/29/23 | | | Pamela Perdue | Operations - Blank Business Cards (1000) | 7 Operations | | Checking | 71.66 | | 4,075.58 |
| Total 65000 · Operations - Other | | | | | | | | | 4,075.58 | 0.00 | 4,075.58 |
| Total 65000 · Operations | | | | | | | | | 7,656.36 | 0.00 | 7,656.36 |

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January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|----------|-----|-----|--------------------------------|--|--------------|-----|-----------------|-----------|--------|-----------|
| 65100 · Other Expenses | | | | | | | | | | | |
| 65120 · Insurance - Liability, D and O | | | | | | | | | | | |
| Credit Card Char... | 01/20/23 | | | Great American Insurance Group | Operations - Liability Insurance 2/18/23-2/18/24 | 7 Operations | | Bank Of Amer... | 600.00 | | 600.00 |
| Credit Card Char... | 03/02/23 | | | The Insurance Center Agency | Directors and Officers Insurance (3/19/2023-3/19/2024) | 7 Operations | | Bank Of Amer... | 616.86 | | 1,216.86 |
| Total 65120 · Insurance - Liability, D and O | | | | | | | | | 1,216.86 | 0.00 | 1,216.86 |
| 65170 · Bank Fees | | | | | | | | | | | |
| Check | 03/15/23 | | | | Service Charge | 7 Operations | | Checking | 1.00 | | 1.00 |
| Check | 05/16/23 | | | Bank of America | Wire transfer fee | 7 Operations | | Checking | 1.00 | | 2.00 |
| Check | 07/10/23 | | | Bank of America | ACH Fee | 7 Operations | | Checking | 1.00 | | 3.00 |
| Check | 08/01/23 | | | Bank of America | Transfer fee | 7 Operations | | Checking | 5.00 | | 8.00 |
| Check | 08/23/23 | | | Bank of America | Transfer fee | 7 Operations | | Checking | 1.00 | | 9.00 |
| Check | 09/18/23 | | | Bank of America | Transfer fee | 7 Operations | | Checking | 5.00 | | 14.00 |
| Total 65170 · Bank Fees | | | | | | | | | 14.00 | 0.00 | 14.00 |
| 65173 · Affinipay, merchant fees | | | | | | | | | | | |
| Check | 01/03/23 | | | Affinipay Merchant Services | Fees | 7 Operations | | Checking | 98.98 | | 98.98 |
| Check | 01/04/23 | | | Affinipay Merchant Services | Fees | 7 Operations | | Checking | 190.87 | | 289.85 |
| Deposit | 02/02/23 | | | Affinipay Merchant Services | Deposit | 7 Operations | | Checking | | 99.70 | 190.15 |
| Check | 02/06/23 | | | Affinipay Merchant Services | Fees | 7 Operations | | Checking | 102.79 | | 292.94 |
| Check | 03/06/23 | | | Affinipay Merchant Services | Fees | 7 Operations | | Checking | 140.89 | | 433.83 |
| Check | 04/04/23 | | | Affinipay Merchant Services | Merchant service fee (March 2023) | 7 Operations | | Checking | 208.21 | | 642.04 |
| Check | 05/04/23 | | | Affinipay Merchant Services | Merchant service fee (April 2023) | 7 Operations | | Checking | 247.00 | | 889.04 |
| Check | 06/05/23 | | | Affinipay Merchant Services | Merchant service fee (May 2023) | 7 Operations | | Checking | 268.46 | | 1,157.50 |
| Check | 07/05/23 | | | Affinipay Merchant Services | Merchant service fee (Jun 2023) | 7 Operations | | Checking | 136.55 | | 1,294.05 |
| Check | 08/07/23 | | | Affinipay Merchant Services | Merchant service fee (July 2023) | 7 Operations | | Checking | 1,751.76 | | 3,045.81 |
| Check | 09/05/23 | | | Affinipay Merchant Services | Merchant service fee (Aug 2023) | 7 Operations | | Checking | 1,465.34 | | 4,511.15 |
| Check | 10/05/23 | | | Affinipay Merchant Services | Merchant service fee | 7 Operations | | Checking | 373.03 | | 4,884.18 |
| Check | 11/06/23 | | | Affinipay Merchant Services | Merchant service fee | 7 Operations | | Checking | 136.69 | | 5,020.87 |
| Check | 12/05/23 | | | Affinipay Merchant Services | Merchant service fee | 7 Operations | | Checking | 137.61 | | 5,158.48 |
| Check | 12/07/23 | | | Affinipay Merchant Services | Merchant service fee | 7 Operations | | Checking | 57.46 | | 5,215.94 |
| Total 65173 · Affinipay, merchant fees | | | | | | | | | 5,315.64 | 99.70 | 5,215.94 |
| 65195 · Marketing/Social Media Mgmt | | | | | | | | | | | |
| Check | 01/09/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 630.00 |
| Check | 01/23/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 1,260.00 |
| Check | 02/06/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 1,890.00 |
| Check | 02/21/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 2,520.00 |
| Check | 03/03/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 3,150.00 |
| Check | 03/31/23 | | | Aerial | Social Media Management | 7 Operations | | Checking | 630.00 | | 3,780.00 |
| Check | 04/14/23 | | | Aerial | Marketing director - Invoice 004 - 3/13/23-3/26/23 | 7 Operations | | Checking | 630.00 | | 4,410.00 |
| Check | 04/17/23 | | | Aerial | Marketing director - 3/27/23-4/9/23 | 7 Operations | | Checking | 620.00 | | 5,030.00 |
| Check | 05/02/23 | | | Aerial | Marketing director - 4/10/23-4/23/23 x | 7 Operations | | Checking | 640.00 | | 5,670.00 |
| Check | 05/12/23 | | | Aerial | Marketing director - 4/23/23-5/6/23 | 7 Operations | | Checking | 630.00 | | 6,300.00 |
| Check | 05/31/23 | | | Aerial | Marketing director - 5/7/23-5/20/23 | 7 Operations | | Checking | 630.00 | | 6,930.00 |
| Check | 06/09/23 | | | Aerial | Marketing director - 5/21/23-6/3/21 | 7 Operations | | Checking | 630.00 | | 7,560.00 |
| Check | 06/26/23 | | | Aerial | Marketing director - 6/4/23-6/17/21 | 7 Operations | | Checking | 630.00 | | 8,190.00 |
| Check | 07/12/23 | | | Aerial | Operations - Marketing director - 6/18/23-7/1/23 | 7 Operations | | Checking | 630.00 | | 8,820.00 |
| Check | 07/15/23 | | | Aerial | Operations - Marketing director - 7/2/23-7/15/23 | 7 Operations | | Checking | 630.00 | | 9,450.00 |
| Check | 08/07/23 | | | Aerial | Operations - Marketing director - 7/30/23-8/12/23 | 7 Operations | | Checking | 630.00 | | 10,080.00 |
| Check | 08/18/23 | | | Aerial | Operations - Marketing director - 8/13/23-8/26/23 | 7 Operations | | Checking | 630.00 | | 10,710.00 |
| Check | 09/05/23 | | | Aerial | Operations - Marketing director - 8/27/23-9/9/23 | 7 Operations | | Checking | 630.00 | | 11,340.00 |
| Check | 09/22/23 | | | Aerial | Operations - Marketing director - 9/10/23-9/23/23 | 7 Operations | | Checking | 630.00 | | 11,970.00 |
| Check | 10/02/23 | | | Aerial | Operations - Marketing director - 9/10/23-9/23/23 | 7 Operations | | Checking | 630.00 | | 12,600.00 |
| Check | 10/16/23 | | | Aerial | Operations - Marketing director - 9/24/23-10/7/23 | 7 Operations | | Checking | 630.00 | | 13,230.00 |
| Check | 10/30/23 | | | Aerial | Operations - Marketing director - 10/8/23-10/21/23 | 7 Operations | | Checking | 630.00 | | 13,860.00 |
| Check | 11/10/23 | | | Aerial | Operations - Marketing director - 10/22/23-11/4/23 | 7 Operations | | Checking | 630.00 | | 14,490.00 |
| Check | 12/01/23 | | | Aerial | Operations - Marketing director - 11/5/23-11/18/23 | 7 Operations | | Checking | 630.00 | | 15,120.00 |
| Check | 12/08/23 | | | Aerial | Operations - Marketing director - 11/19/23-12/3/23 | 7 Operations | | Checking | 630.00 | | 15,750.00 |
| Check | 12/22/23 | | | Aerial | Operations - Marketing director - 12/03/23-12/16/23 | 7 Operations | | Checking | 630.00 | | 16,380.00 |
| Total 65195 · Marketing/Social Media Mgmt | | | | | | | | | 16,380.00 | 0.00 | 16,380.00 |
| 65197 · Digital Marketing | | | | | | | | | | | |
| Check | 01/13/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 250.00 |
| Check | 01/30/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 500.00 |
| Check | 02/28/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 750.00 |
| Check | 04/06/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 1,000.00 |
| Check | 04/28/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 1,250.00 |
| Check | 05/31/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 1,500.00 |
| Check | 06/29/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 1,750.00 |
| Check | 07/28/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 2,000.00 |
| Check | 09/01/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 2,250.00 |
| Check | 09/28/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 2,500.00 |
| Check | 10/27/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 2,750.00 |

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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---------------------------------|----------|-----|-----|---------------------------------|---|--------------------|-----|-----------------|------------|----------|------------|
| Check | 11/27/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 3,000.00 |
| Check | 12/27/23 | | | Digital Marketing | Website maintenance | 7 Operations | | Checking | 250.00 | | 3,250.00 |
| Total 65197 - Digital Marketing | | | | | | | | | 3,250.00 | 0.00 | 3,250.00 |
| Total 65100 - Other Expenses | | | | | | | | | 26,176.50 | 99.70 | 26,076.80 |
| 67200 - Program Expense | | | | | | | | | | | |
| 67221 - ISA Conference | | | | | | | | | | | |
| Credit Card Char... | 01/23/23 | | | Alaska Aviation | ISA Conference - 2024 Anchorage conference - Alaska Museum deposit | 2 Conference:C... | | Bank Of Amer... | 300.00 | | 300.00 |
| Check | 03/14/23 | | | Alaska Destination | TRANSFER THE INTERNATIONAL SO:Alaska Destination S Confirmation# 0479250674 | 2 Conference:C... | | Checking | 35,046.99 | | 35,346.99 |
| Check | 05/15/23 | | | Top Shelf Catering | ISA Conference - Anchorage - 50% deposit for 9/13/23 dinner | 2 Conference:C... | | Checking | 3,412.50 | | 38,759.49 |
| Credit Card Char... | 05/29/23 | | | 32 Auctions | ISA conference - Anchorage | 2 Conference:C... | | Bank Of Amer... | 150.00 | | 38,909.49 |
| Credit Card Char... | 06/05/23 | | | 32 Auctions | ISA conference - Anchorage | 2 Conference:C... | | Bank Of Amer... | 40.00 | | 38,949.49 |
| Credit Card Char... | 06/06/23 | | | Soundview AVE | ISA conference - Anchorage - DJ 50% deposit | 2 Conference:C... | | Bank Of Amer... | 500.00 | | 39,449.49 |
| Credit Card Char... | 07/07/23 | | | Lena Lee Photography | ISA conference - Anchorage - Phtographer 1/3 deposit | 2 Conference:C... | | Bank Of Amer... | 750.00 | | 40,199.49 |
| Credit Card Char... | 07/24/23 | | | Lena Lee Photography | ISA conference - Anchorage - Phtographer 2/3 deposit | 2 Conference:C... | | Bank Of Amer... | 750.00 | | 40,949.49 |
| Check | 07/31/23 | | | Alaska Destination | ISA Conference - 2nd 50% deposit | 2 Conference:C... | | Checking | 35,046.99 | | 75,996.48 |
| Credit Card Char... | 08/08/23 | | | NameTag | ISA conference - Anchorage - name tags | 2 Conference:C... | | Bank Of Amer... | 158.00 | | 76,154.48 |
| Credit Card Char... | 08/09/23 | | | NameTag | ISA conference - Anchorage - name tags | 2 Conference:C... | | Bank Of Amer... | 29.00 | | 76,183.48 |
| Check | 08/22/23 | | | Alaska Destination | ISA Conference - Addition Transportation | 2 Conference:C... | | Checking | 4,686.00 | | 80,869.48 |
| Credit Card Char... | 08/22/23 | | | Custom Lanyard | ISA conference - Anchorage - LANYARDS | 2 Conference:C... | | Bank Of Amer... | 167.15 | | 81,036.63 |
| Credit Card Char... | 08/24/23 | | | Vista Print | ISA conference - Anchorage - Drawstring bags | 2 Conference:C... | | Bank Of Amer... | 343.99 | | 81,380.63 |
| Credit Card Char... | 08/30/23 | | | Up Printing | ISA conference - Anchorage - Nametag printing | 2 Conference:C... | | Bank Of Amer... | 119.67 | | 81,500.29 |
| Credit Card Char... | 08/31/23 | | | Delta | ISA conference - Anchorage - Supplies shipping | 2 Conference:C... | | Bank Of Amer... | 39.74 | | 81,540.03 |
| Credit Card Char... | 09/04/23 | | | Amazon | ISA conference - Anchorage | 2 Conference:C... | | Bank Of Amer... | 20.22 | | 81,560.25 |
| Credit Card Char... | 09/05/23 | | | 49th State Brewery | ISA conference - Anchorage - Beer kegs for museum | 2 Conference:C... | | Bank Of Amer... | 336.00 | | 81,896.25 |
| Credit Card Char... | 09/05/23 | | | Jotform | ISA conference - Anchorage | 2 Conference:C... | | Bank Of Amer... | 19.50 | | 81,915.75 |
| Credit Card Char... | 09/06/23 | | | Lena Lee Photography | ISA conference - Anchorage - Phtographer 3/3 deposit | 2 Conference:C... | | Bank Of Amer... | 750.00 | | 82,665.75 |
| Credit Card Char... | 09/07/23 | | | Delta | ISA conference - Anchorage - Supplies shipping | 2 Conference:C... | | Bank Of Amer... | 31.47 | | 82,697.22 |
| Credit Card Char... | 09/07/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 15.77 | | 82,712.99 |
| Credit Card Credit | 09/08/23 | | | Dri Up Printing | Nametag Printing | 2 Conference:C... | | Bank Of Amer... | | 38.75 | 82,674.24 |
| Credit Card Char... | 09/08/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 0.39 | | 82,674.63 |
| Credit Card Char... | 09/08/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 8.97 | | 82,683.60 |
| Credit Card Char... | 09/08/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 5.39 | | 82,688.99 |
| Credit Card Char... | 09/08/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 18.49 | | 82,707.48 |
| Credit Card Char... | 09/11/23 | | | 4Imprint | ISA conference - Anchorage - water bottles | 2 Conference:C... | | Bank Of Amer... | 1,353.68 | | 84,061.16 |
| Credit Card Char... | 09/11/23 | | | 32 Auctions | ISA conference - Anchorage - silent auction | 2 Conference:C... | | Bank Of Amer... | 30.00 | | 84,091.16 |
| Credit Card Char... | 09/13/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 71.98 | | 84,163.14 |
| Credit Card Char... | 09/13/23 | | | Walgreens | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 15.99 | | 84,179.13 |
| Credit Card Char... | 09/14/23 | | | Office Depot | ISA conference - Anchorage - printing | 2 Conference:C... | | Bank Of Amer... | 63.70 | | 84,242.83 |
| Credit Card Char... | 09/14/23 | | | Pablo's Bicycle | ISA conference - Anchorage - HALPS | 2 Conference:C... | | Bank Of Amer... | 270.00 | | 84,512.83 |
| Check | 09/15/23 | | | Top Shelf Catering | ISA Conference - Anchorage - final payment for 9/13/23 dinner | 2 Conference:C... | | Checking | 3,107.50 | | 87,620.33 |
| Credit Card Char... | 09/15/23 | | | New Sagaya City Market | ISA conference - Anchorage-supplies | 2 Conference:C... | | Bank Of Amer... | 21.27 | | 87,641.60 |
| Credit Card Char... | 09/15/23 | | | Soundview AVE | ISA conference - Anchorage - DJ 2/2 payment | 2 Conference:C... | | Bank Of Amer... | 500.00 | | 88,141.60 |
| Credit Card Char... | 09/15/23 | | | The Cubby | ISA conference - Anchorage-supplies | 2 Conference:C... | | Bank Of Amer... | 30.75 | | 88,172.35 |
| Credit Card Char... | 09/15/23 | | | USPS | ISA conference - Anchorage | 2 Conference:C... | | Bank Of Amer... | 48.10 | | 88,220.45 |
| Credit Card Credit | 09/18/23 | | | 49th State Brewery | ISA conference - Anchorage - Keg deposit refund | 2 Conference:C... | | Bank Of Amer... | | 189.00 | 88,031.45 |
| Credit Card Char... | 09/27/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 10,000.00 | | 98,031.45 |
| Check | 09/28/23 | | | Katherine Wallace | ISA Conference - Captains Club Plaques (bill pay check) | 2 Conference:C... | | Checking | 436.00 | | 98,467.45 |
| Credit Card Char... | 09/28/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 10,000.00 | | 108,467.45 |
| Credit Card Char... | 09/28/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 5,000.00 | | 113,467.45 |
| Credit Card Char... | 09/29/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 10,000.00 | | 123,467.45 |
| Credit Card Char... | 09/29/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 2,500.00 | | 125,967.45 |
| Credit Card Char... | 10/03/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 500.00 | | 126,467.45 |
| Check | 10/03/23 | | | Alaska Aviation | ISA Conference - Final payment (space rental) | 2 Conference:C... | | Checking | 2,030.00 | | 128,497.45 |
| Credit Card Char... | 10/04/23 | | | Marriott Anchorage | ISA Conference - Banquets | 2 Conference:C... | | Bank Of Amer... | 649.42 | | 129,146.87 |
| Deposit | 10/10/23 | | | Alaska Destination | ISA Conference - Refund | 2 Conference:C... | | Checking | | 2,500.00 | 126,646.87 |
| Check | 10/13/23 | | | Tina Hartlaub | ISA conference - Wine for museum dinner | 2 Conference:C... | | Checking | 652.92 | | 127,299.79 |
| Check | 10/13/23 | | | Laura Mason V | ISA Conference - decorations | 2 Conference:C... | | Checking | 529.21 | | 127,829.00 |
| Check | 11/17/23 | | | Margaret Eickhoff V | ISA Conference - supplies, shipping, misc reimbursement | 2 Conference:C... | | Checking | 1,317.09 | | 129,146.09 |
| Credit Card Char... | 12/04/23 | | | USPS | Programs - ISA conference thank you cards mailing | 2 Conference:C... | | Bank Of Amer... | 39.60 | | 129,185.69 |
| Total 67221 - ISA Conference | | | | | | | | | 131,913.44 | 2,727.75 | 129,185.69 |
| 67227 - WAI | | | | | | | | | | | |
| Credit Card Char... | 01/17/23 | | | Amazon | WAI 2023 Conference - tabasco bottles | 5 Education & O... | | Bank Of Amer... | 91.99 | | 91.99 |
| Credit Card Char... | 01/23/23 | | | Online Labels | WAI 2023 Conference - tabasco bottle labels | 5 Education & O... | | Bank Of Amer... | 41.78 | | 133.77 |
| Credit Card Char... | 02/03/23 | | | The Executive Advertisement | WAI 2023 Conference - Step and repeats Banner | 5 Education & O... | | Bank Of Amer... | 271.68 | | 405.45 |
| Credit Card Char... | 02/06/23 | | | Redbubble | WAI - Board member T-shirts | 5 Education & O... | | Bank Of Amer... | 218.46 | | 623.91 |
| Credit Card Char... | 02/14/23 | | | Delta | WAI 2023 Conference - shipping banners | 5 Education & O... | | Bank Of Amer... | 29.42 | | 653.33 |
| Credit Card Char... | 02/15/23 | | | Women In Aviation International | WAI 2023 Conference - volunteer registrations | 5 Education & O... | | Bank Of Amer... | 25.00 | | 678.33 |
| Credit Card Char... | 02/20/23 | | | Ikea | WAI 2023 Conference - supply - table and chairs | 5 Education & O... | | Bank Of Amer... | 59.11 | | 737.44 |
| Credit Card Char... | 02/22/23 | | | Women In Aviation International | WAI 2023 Conference - volunteer registrations | 5 Education & O... | | Bank Of Amer... | 125.00 | | 862.44 |
| Credit Card Char... | 02/23/23 | | | Walgreens | WAI 2023 Conference - booth supply | 5 Education & O... | | Bank Of Amer... | 20.39 | | 882.83 |
| Credit Card Char... | 02/23/23 | | | Target | WAI 2023 Conference - booth supply | 5 Education & O... | | Bank Of Amer... | 9.38 | | 892.21 |
| Credit Card Char... | 02/23/23 | | | Target | WAI 2023 Conference - booth supply | 5 Education & O... | | Bank Of Amer... | 60.81 | | 953.02 |
| Credit Card Char... | 02/24/23 | | | Global Experience | WAI 2023 Conference - unloading dock fee | 5 Education & O... | | Bank Of Amer... | 138.28 | | 1,091.30 |
| Credit Card Char... | 02/24/23 | | | The Home Depot | WAI 2023 Conference - booth supply | 5 Education & O... | | Bank Of Amer... | 7.70 | | 1,099.00 |
| Credit Card Char... | 02/24/23 | | | The Home Depot | WAI 2023 Conference - booth supply - carpet | 5 Education & O... | | Bank Of Amer... | 65.48 | | 1,164.48 |
| Credit Card Char... | 02/24/23 | | | Best Buy | WAI 2023 Conference - HDMI cord | 5 Education & O... | | Bank Of Amer... | 33.05 | | 1,197.53 |
| Credit Card Char... | 02/24/23 | | | 99 Cents Only Stores | WAI 2023 Conference - booth supply | 5 Education & O... | | Bank Of Amer... | 19.85 | | 1,217.38 |

ISWAP
Profit & Loss Detail
January through December 2023

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|----------|-----|--------|---------------------------------|--|--------------------|-----|-------------------|-------------------|-------------------|------------------|
| Credit Card Credit | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food - Refund | 5 Education & O... | | Bank Of Amer... | | 489.23 | 728.15 |
| Credit Card Credit | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food - Refund | 5 Education & O... | | Bank Of Amer... | 9.49 | | 718.66 |
| Credit Card Credit | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food - Refund | 5 Education & O... | | Bank Of Amer... | | 19.57 | 699.09 |
| Credit Card Char... | 02/27/23 | | | Long Beach Convention | WAI 2023 Conference - Social cash bar | 5 Education & O... | | Bank Of Amer... | 296.38 | | 995.47 |
| Credit Card Char... | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food | 5 Education & O... | | Bank Of Amer... | 237.13 | | 1,232.60 |
| Credit Card Char... | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food | 5 Education & O... | | Bank Of Amer... | 489.23 | | 1,721.83 |
| Credit Card Char... | 02/27/23 | | | California Pizza Kitchen | WAI 2023 Conference - Social food | 5 Education & O... | | Bank Of Amer... | 19.57 | | 1,741.40 |
| Credit Card Char... | 03/02/23 | | | Women In Aviation International | WAI 2023 Conference - volunteer registrations | 5 Education & O... | | Bank Of Amer... | 350.00 | | 2,091.40 |
| Check | 03/03/23 | | | Rachel Borsa | WAI 2023 Conference - Social Supplies | 5 Education & O... | | Checking | 45.19 | | 2,136.59 |
| Check | 03/03/23 | | | Therese Paul | WAI 2023 Conference - parking | 5 Education & O... | | Checking | 15.00 | | 2,151.59 |
| Check | 04/06/23 | | | Pam Perdue | Reimbursement - Program - WAI Conf - Step and Repeat banner and poster | 5 Education & O... | | Checking | 174.14 | | 2,325.73 |
| Credit Card Char... | 11/14/23 | | | Women In Aviation International | Programs - WAI 2024 booth fee | 5 Education & O... | | Bank Of Amer... | 950.00 | | 3,275.73 |
| Total 67227 - WAI | | | | | | | | | 3,794.02 | 518.29 | 3,275.73 |
| 67200 - Program Expense - Other | | | | | | | | | | | |
| Credit Card Char... | 04/17/23 | | | EventCaddy.com | Error Charge (FN Golf Tournament) Will pay back | 7 Operations | | Bank Of Amer... | 25.00 | | 25.00 |
| Credit Card Char... | 05/04/23 | | | Redbubble | Catagena conference promotion | 7 Operations | | Bank Of Amer... | 36.75 | | 61.75 |
| Check | 05/12/23 | | | Kyoko Kimura | Program - PAPA conference poster | 7 Operations | | Checking | 15.61 | | 77.36 |
| Credit Card Char... | 07/04/23 | | | AnyPromo | Program - AirVenture - promotional koozies | 7 Operations | | Bank Of Amer... | 235.67 | | 313.03 |
| Credit Card Char... | 07/25/23 | | | Walgreens | Program - AirVenture - Supplies | 7 Operations | | Bank Of Amer... | 17.84 | | 330.87 |
| Check | 07/28/23 | | | Maggie Eickhoff | Program - EAA AirVenture / aspiring members welcome gifts - Stickers | 1 Membership | | Checking | 1,065.72 | | 1,396.59 |
| Credit Card Char... | 07/31/23 | | | ACC&H Inc | Program - AirVenture - Banner/Supplies shipping | 7 Operations | | Bank Of Amer... | 367.83 | | 1,764.42 |
| Deposit | 08/28/23 | | | | Program -4/14/23 error charge pay back for eventcaddy.com | 7 Operations | | Checking | | 25.00 | 1,739.42 |
| Credit Card Char... | 09/25/23 | | | Lonolife | Error charge by P. Perdue - will pay back | 7 Operations | | Bank Of Amer... | 64.09 | | 1,803.51 |
| Deposit | 10/23/23 | | | Pamela Perdue | Program - supplies (paying back for error charge by PP on | 7 Operations | | Checking | | 64.09 | 1,739.42 |
| Total 67200 - Program Expense - Other | | | | | | | | | 1,828.51 | 89.09 | 1,739.42 |
| Total 67200 - Program Expense | | | | | | | | | 137,535.97 | 3,335.13 | 134,200.84 |
| 68300 - Travel and Meetings | | | | | | | | | | | |
| 68310 - Board of Directors | | | | | | | | | | | |
| Check | 02/03/23 | | | Kyoko Kimura | BOD Meeting - Food | 7 Operations | | Checking | 428.35 | | 428.35 |
| Check | 02/03/23 | | | McKenzie Emerenciana | BOD meeting - hotel reimbursement (for 2) | 7 Operations | | Checking | 339.48 | | 767.83 |
| Check | 02/03/23 | | | Natasha Shcheglova | BOD meeting - hotel reimbursement | 7 Operations | | Checking | 204.82 | | 972.65 |
| Check | 02/21/23 | | | Tara Traynor | BOD meeting - hotel reimbursement | 7 Operations | | Checking | 390.22 | | 1,362.87 |
| Credit Card Char... | 04/10/23 | | | AirBnB | Travel - Spring BOD meeting lodging | 7 Operations | | Bank Of Amer... | 576.45 | | 1,939.32 |
| Check | 06/15/23 | | | Erin Jackson | BOD meeting - ME&I reimbursement | 7 Operations | | Checking | 400.00 | | 2,339.32 |
| Check | 06/16/23 | | | Margaret Eickhoff | BOD meeting - rental car | 7 Operations | | Checking | 136.58 | | 2,475.90 |
| Total 68310 - Board of Directors | | | | | | | | | 2,475.90 | 0.00 | 2,475.90 |
| 68370 - WAI | | | | | | | | | | | |
| Credit Card Char... | 02/24/23 | | | George's Greek Cafe | WAI 2023 Conference - Board meeting dinner | 5 Education & O... | | Bank Of Amer... | 299.99 | | 299.99 |
| Check | 03/10/23 | | | Kyoko Kimura | WAI 2023 Conference - Hotel, Car Rental (3 Hotel rooms for BODs) | 5 Education & O... | | Checking | 2,718.51 | | 3,018.50 |
| Total 68370 - WAI | | | | | | | | | 3,018.50 | 0.00 | 3,018.50 |
| 68380 - IFALPA | | | | | | | | | | | |
| Check | 06/15/23 | | | Tara Traynor | Travel and meetings - IFALPA | 7 Operations | | Checking | 1,627.32 | | 1,627.32 |
| Total 68380 - IFALPA | | | | | | | | | 1,627.32 | 0.00 | 1,627.32 |
| Total 68300 - Travel and Meetings | | | | | | | | | 7,121.72 | 0.00 | 7,121.72 |
| Total Expense | | | | | | | | | 242,872.41 | 8,434.83 | 234,437.58 |
| Net Ordinary Income | | | | | | | | | 261,052.71 | 313,793.01 | 52,740.30 |
| Other Income/Expense | | | | | | | | | | | |
| Other Income | | | | | | | | | | | |
| 47001 - Unrealized Gain/Loss - LPL | | | | | | | | | | | |
| General Journal | 03/31/23 | | WSR... | * | record unrealized appreciation | 6 Investment | | LPL Financial ... | | 46,000.00 | 46,000.00 |
| Total 47001 - Unrealized Gain/Loss - LPL | | | | | | | | | 0.00 | 46,000.00 | 46,000.00 |
| Total Other Income | | | | | | | | | 0.00 | 46,000.00 | 46,000.00 |
| Net Other Income | | | | | | | | | 0.00 | 46,000.00 | 46,000.00 |
| Net Income | | | | | | | | | 261,052.71 | 359,793.01 | 98,740.30 |