

Transactions by Category 10/31

7/1/2022 - 11/1/2022
219 Categories

	Date	Account	Payee	Amount
Conference Expenses				
	9/28/22	BUSINESS CHECKING XX0001	Check 2723	-\$172.00
Dues				
	7/15/22	BUSINESS CHECKING XX0001	SI Of The Americas	-\$3,262.00
	8/3/22	BUSINESS CHECKING XX0001	Check 2714	-\$642.20
Total Dues				-\$3,904.20
Home				
Rent				
	9/22/22	BUSINESS CHECKING XX0001	Check 2720	-\$400.00
lunch supplies				
	10/7/22	BUSINESS CHECKING XX0001	Knights of Columbus	-\$71.25
	10/17/22	BUSINESS CHECKING XX0001	Janine Simms	-\$21.99
Total lunch supplies				-\$93.24
Lunches				
	9/22/22	BUSINESS CHECKING XX0001	Check 2722	-\$42.00
	10/17/22	BUSINESS CHECKING XX0001	Check 2724	-\$28.00
	10/17/22	BUSINESS CHECKING XX0001	Check 2730	-\$14.00
	10/27/22	BUSINESS CHECKING XX0001	Check 2731	-\$14.00
Total Lunches				-\$98.00
Member Installation				
	10/13/22	BUSINESS CHECKING XX0001	Ann Sabin Flowers	-\$5.00
printing				
	10/17/22	BUSINESS CHECKING XX0001	Lissa Webbon	-\$67.50
Total Expenses				-\$8,021.01
Total				-\$1,172.01

10/31 ends bal #7815.57