



AFSS – South Treasurer’s Report

FY22-23 - Q4

April 1, 2023 – June 30, 2023

Cash Balance as of 03/31/2023	\$69,809.51
Income Received	\$17,692.04
Expenses Paid	(\$68,247.86)
Cash Balance as of 06/30/2023	\$19,253.69
Liabilities (Scholarships)	(\$1,891.42)
Overall Total	\$17,362.27

Submitted by: _____

Cheri Aylward
AFSS-South Treasurer

Date: _____

8/4/2023

Account Balances - As of 6/30/2023

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Account

Balance

Bank Accounts

Business Checking	4,937.97
Conference Checking	4,294.04
Savings	10,021.68
TOTAL Bank Accounts	19,253.69

Liability Accounts

Conference Grant 50-50 Money	-410.13
Phil Armentrout Scholarship Fundraiser	-1,481.29
TOTAL Liability Accounts	-1,891.42

OVERALL TOTAL	17,362.27
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Income/Expense by Category - FY2022-23 Q4 - Last quarter
4/1/2023 through 6/30/2023

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Category	4/1/2023- 6/30/2023
INCOME	
AFSS Ed Forum (Host)	2,266.00
Event Registration	5,151.00
Sponsors	7,500.00
TOTAL AFSS Ed Forum (Host)	14,917.00
ECommerce Fee Collected	186.61
Interest Inc	8.43
Membership	
Active - \$60	495.00
Associate - \$35	17.50
Life - \$10	20.00
TOTAL Membership	532.50
Quarterly Meetings	
Event Registration	935.00
Opportunity Drawing	1,066.00
TOTAL Quarterly Meetings	2,001.00
FROM Conference Grant 50-50 Money	46.50
TOTAL INCOME	17,692.04
EXPENSES	
Uncategorized	0.00
AFSS Educational Forum	
Financial Hardship	399.00
First-Time Attendee	302.96
Hosting	61,641.32
Lodging	403.94
TOTAL AFSS Educational Forum	62,747.22
Charitable Donations	
Charitable Contributions	400.00
TOTAL Charitable Donations	400.00
EBoard Meetings	
Miscellaneous	240.00
TOTAL EBoard Meetings	240.00
Fees & Charges	
Bank Fee	6.12
Ecommerce Fees	
AffiniPay	558.52
Square	38.18
TOTAL Ecommerce Fees	596.70
TOTAL Fees & Charges	602.82
Gifts & Donations	56.01
Gift	277.31
TOTAL Gifts & Donations	333.32
Membership Meetings	
Host Reimbursement	2,553.58
TOTAL Membership Meetings	2,553.58
Misc.	
Wild Apricot	765.00
TOTAL Misc.	765.00
TO Phil Armentrout Scholarship Fundr...	605.92
TOTAL EXPENSES	68,247.86
OVERALL TOTAL	-50,555.82

Administrative Fire Services Section (AFSS) - Southern Section
FY2022-2023 Budget vs Actuals
As of 06/30/2023

Income	2022/2023 Budget	Actuals as of 06/30/2023	Over/ (Under)
Interest Income	\$30.00	\$59.61	\$29.61
Investment Interest CDs	\$120.00	\$0.00	(\$120.00)
Ecommerce Fee Collected	\$100.00	\$1,475.36	\$1,375.36
Membership Renewal			
Active \$60	\$4,440.00	\$4,320.00	(\$120.00)
Associate - \$35	\$315.00	\$507.50	\$192.50
Life - \$10	\$100.00	\$110.00	\$10.00
Sustaining \$80	\$0.00	\$0.00	\$0.00
Quarterly Meetings			
Registration	\$2,500.00	\$4,190.00	\$1,690.00
Opportunity Drawing	\$1,000.00	\$2,577.00	\$1,577.00
Ways & Means	\$0.00	\$35.00	\$35.00
Phil Armentrout Scholarship Fundraiser	\$1,000.00		(\$1,000.00)
Host - AFSS Conference	\$28,000.00	\$60,304.00	\$32,304.00
Donations	\$500.00	\$0.00	(\$500.00)
TOTAL INCOME	\$38,105.00	\$73,578.47	\$35,473.47

Expenses	2022/2023 Budget	Actuals as of 06/30/2023	Over/ (Under)
Charitable Donations			
Quarterly Award	\$800.00	\$800.00	\$0.00
Member of the Year	\$300.00	\$300.00	\$0.00
Committees			
Bylaws	\$0.00	\$0.00	\$0.00
Historical (Storage)	\$0.00	\$50.00	\$50.00
Communication	\$0.00	\$0.00	\$0.00
Education	\$0.00	\$0.00	\$0.00
Membership	\$300.00	\$574.95	\$274.95
Ways & Means	\$600.00	\$0.00	(\$600.00)
Executive Board Meetings/Training			
Lodging	\$1,300.00	\$1,642.48	\$342.48
Meals	\$400.00	\$454.20	\$54.20
Travel	\$300.00	\$0.00	(\$300.00)
Speaker Fees	\$500.00	\$240.00	(\$260.00)
CalChiefs Strategic Planning Meeting			
Lodging	\$1,000.00	\$0.00	(\$1,000.00)
Meals	\$300.00	\$0.00	(\$300.00)
Travel	\$200.00	\$0.00	(\$200.00)
CalChiefs Membership Dues	\$420.00	\$0.00	(\$420.00)
CalChiefs Conference			
Lodging	\$600.00	\$799.00	\$199.00
Registration	\$900.00	\$900.00	\$0.00
Miscellaneous	\$200.00	\$200.00	\$0.00
Travel	\$500.00	\$0.00	(\$500.00)
AFSS Educational Forum			
Lodging	\$2,500.00	\$558.30	(\$1,941.70)
Registration - Financial Hardship	\$400.00	\$399.00	(\$1.00)
Registration - First-time Attendee	\$400.00	\$701.96	\$301.96
Registration - 50/50 (Qtrly Attendance)	\$400.00	\$0.00	(\$400.00)
Registration - Life Member Legacy	\$500.00	\$450.00	(\$50.00)
Registration - Phil Armentrout	\$400.00	\$0.00	(\$400.00)
Host - AFSS Conference	\$16,250.00	\$70,572.18	\$54,322.18
Miscellaneous Expenses			
Plaques	\$300.00	\$277.31	(\$22.69)
Member Appreciation Recognition	\$200.00	\$56.01	(\$143.99)
Supplies and Certificates	\$200.00	\$72.27	(\$127.73)
Website and Email	\$0.00	\$0.00	\$0.00
Wild Apricot	\$612.00	\$765.00	\$153.00
Dues & Subscriptions	\$100.00	\$246.99	\$146.99
eCommerce Fees (AffiniPay)			
AffiniPay	\$200.00	\$1,713.33	\$1,513.33
Square	\$25.00	\$50.03	\$25.03
Bank Fees		\$7.30	\$7.30
Quarterly Meetings			
Lodging	\$500.00	\$227.25	(\$272.75)
Meals & Room Rental	\$1,800.00	\$0.00	(\$1,800.00)
Speaker Fees	\$1,500.00	\$500.00	(\$1,000.00)
Reimbursement	\$0.00	\$3,304.27	\$3,304.27
CPA Tax Filing	\$400.00	\$792.00	\$392.00
Phil Armentrout Scholarship Fundraiser	\$1,000.00		(\$1,000.00)
TOTAL EXPENSES	\$36,307.00	\$86,653.83	\$50,346.83

Liabilities	Carryover	Income	Expense	Balance
Phil Armentrout Scholarship	\$2,106.31	\$2,645.00	(\$3,270.02)	\$1,481.29
Conference Grant 50/50	\$409.63	\$399.50	(\$399.00)	\$410.13
TOTAL LIABILITIES	\$2,515.94			\$1,891.42

Transactions thru 06/30/2022
7/1/2022 through 6/30/2023

8/4/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 6/30/2022									30,437.63
7/1/2022	Business Checki...DE...		Wild Apricot	Membership Renewal FY22-23	--Split--	--Split----	Split--	R	62.10
7/1/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	186.30
7/5/2022	Business Checki...EFT		Affinipay	Merchant Fee (06-22)	Fees & Charges:Ecommerc...			R	-53.36
7/6/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
7/7/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	196.91
7/17/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	186.30
7/18/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
7/20/2022	Business Checki...DE...		Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
8/1/2022	Business Checki...EFT		Affinipay	Merchant Fee (07-22)	Fees & Charges:Ecommerc...			R	-27.98
8/1/2022	Business Checki...DE...		Wild Apricot	June 2022 Mtg / Membership FY...	--Split--	--Split----	Split--	R	155.25
8/2/2022	Business Checki...DEP		Karen McCoy	Karen McCoy Inv 371	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki...DEP		Carrie Joyce	Carrie Joyce - Inv 365	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki...DEP		Carol Tousignant	Carol Tousignant - Inv 358	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki...DEP		Georgia Minklein	Georgia Minklein - Inv 357	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki...DEP		Christine White	Christine White - Inv 354	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki...DEP		City Of Arcadia	Patty Barragan - Inv 402	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DEP		City Of Atascadero	Kelly Arebalo - Inv 377	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DEP		Chino Valley Fire Dist...	Sandra Ortiz - Inv 372	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DEP		Chino Valley Fire Dist...	Donna Rohrer - Inv 3854	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DEP		City Of Fountain Valley	Julieann Parente - Inv 389	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DE...		Pala Band Of Mission...	June 2022 Mtg / Membership FY...	--Split--	--Split----	Split--	R	90.00
8/2/2022	Business Checki...DEP		North County Fire Pro...	Cherie Juul - Inv 366	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DE...		Alpine Fire Protection...	Membership FY22-23	--Split--	--Split----	Split--	R	95.00
8/2/2022	Business Checki...DEP		Orange County Fire A...	Cathee Harris - Inv 378	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DEP		City Of San Buenave...	Kris Edwards - Inv 399	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki...DE...		Rancho Sante Fe FPD	Membership Renewal FY22-23	--Split--	--Split----	Split--	R	225.00
8/2/2022	Business Checki...1320		California Fire Chiefs ...	CalChiefs Conference - Pearson	CFCA - California Fire Chief...			R	-400.00
8/2/2022	Business Checki...1321		California Fire Chiefs ...	CalChiefs Conference - Lopez	CFCA - California Fire Chief...			R	-500.00
8/2/2022	Business Checki...DEP		California Fire Chiefs ...	Kris Edwards - Inv 309 (pro-rated)	Membership:Active - \$60			R	15.00
8/4/2022	Business Checki...DE...		San Miguel CFPD	Membership FY22-23	--Split--	--Split----	Split--	R	300.00
8/8/2022	Business Checki...DEP		Viejas Band Of Kume...	Morning Storm Brown - Inv. 404	Membership:Active - \$60			R	60.00
8/8/2022	Business Checki...DEP		City Of Carlsbad	Deborah Baird - Inv. 397	Membership:Active - \$60			R	60.00
8/11/2022	Business Checki...DEP		City Of Colton	Lisa Ayala - Inv 400	Membership:Active - \$60			R	60.00
8/11/2022	Business Checki...1322		Joanna Hernandez	Quarterly Membership Meeting H...	Membership Meetings:Host ...			R	-51.90
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	Quarterly Meetings:Opportu...			R	265.00
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	Quarterly Meetings:Opportu...			R	20.00
8/15/2022	Business Checki...DEP		Cash	Dec 2021 Mtg	[Conference Grant 50-50 M...			R	76.00
8/15/2022	Business Checki...DEP		Cash	Mar 2022 Mtg	[Conference Grant 50-50 M...			R	72.00
8/15/2022	Business Checki...DEP		Cash	Mar 2022 Mtg	Quarterly Meetings:Opportu...			R	160.00
8/15/2022	Business Checki...DEP		Cash	Jun 2022 Mtg	Quarterly Meetings:Opportu...			R	250.00
8/15/2022	Business Checki...DEP		Cash	Jun 2022 Mtg	[Conference Grant 50-50 M...			R	43.00
8/16/2022	Business Checki...1318		Happy People Win	Speaker Jean Steel - Inv 1033	Membership Meetings:Spea...			R	-500.00
8/17/2022	Business Checki...ATM		USPS (Post Office)	Postage Stamps for Correspond...	Misc.:Postage			R	-36.00
8/17/2022	Business Checki...DEP		City Of Coronado	Leticia Martinez-Inv 364	Membership:Active - \$60			R	60.00
8/17/2022	Business Checki...DE...		City Of El Cajon	Membership FY22-23	--Split--	--Split----	Split--	R	120.00
8/17/2022	Business Checki...DEP		City Of Monrovia	Julie Liang-Inv 00367	Membership:Active - \$60			R	60.00
8/23/2022	Business Checki...DE...		Wild Apricot (Inv 425)	Sept 2022 mtg	--Split--	--Split----	Split--	R	31.05
8/24/2022	Business Checki...DE...		Wild Apricot (Inv 423)	Sept 2022 mtg	--Split--	--Split----	Split--	R	31.05
8/24/2022	Business Checki...DE...		Wild Apricot (Inv 430)	Sept 2022 mtg	--Split--	--Split----	Split--	R	31.05
8/29/2022	Business Checki...DEP		City Of El Cajon	Valerie Nellis - Inv 416	Membership:Active - \$60			R	60.00
8/29/2022	Business Checki...DEP		City Of Rancho Cuca...	Gina Molina - Inv 418	Membership:Active - \$60			R	60.00
8/29/2022	Business Checki...DE...		Wild Apricot (Inv 434)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	30.00
8/29/2022	Business Checki...DEP		Unknown	Membership FY22-23	Membership:Active - \$60			R	60.00
8/30/2022	Business Checki...DE...		Wild Apricot (Inv 422)	June 2022 Mtg	--Split--	--Split----	Split--	R	30.00
8/30/2022	Business Checki...DE...		Wild Apricot (Inv 437)	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
8/31/2022	Business Checki...DE...		Wild Apricot (Inv 431,...	Sept 2022 mtg / Membership FY...	--Split--	--Split----	Split--	R	186.30
8/31/2022	Business Checki...DE...		Wild Apricot (Inv 436)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/1/2022	Business Checki...DE...		Wild Apricot (Inv 440)	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
9/2/2022	Business Checki...DE...		Rancho Sante Fe FP...	Sept 2022 Membership Meeting	--Split--	--Split----	Split--	R	90.00
9/2/2022	Business Checki...EFT		Affinipay	Merchant Fee (08-22)	Fees & Charges:Ecommerc...			R	-19.68
9/2/2022	Business Checki...DE...		Wild Apricot (Inv 441)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 443)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 446)	Membership FY22-23	--Split--	--Split----	Split--	R	36.35
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 450)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.23
9/6/2022	Business Checki...DE...		Wild Apricot (Inv 445)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.35
9/8/2022	Business Checki...DEP		Chino Valley Fire Dist...	Alma Nielsen - Inv 438	Membership:Active - \$60			R	60.00
9/8/2022	Business Checki...DE...		Wild Apricot (Inv 449)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05

Transactions thru 06/30/2022
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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/8/2022	Business Checki...	DE...	Wild Apricot (Inv 448)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/8/2022	Business Checki...	EFT	Panera Bread	EBoard Meeting - Rancho Cuca...	EBoard Meetings:Meals			R	-80.00
9/10/2022	Business Checki...	DE...	Wild Apricot (Inv 452)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.23
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 454)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 455)	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 456)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 457)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/14/2022	Business Checki...	DE...	Wild Apricot (Inv 458)	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
9/14/2022	Business Checki...	DE...	Wild Apricot (Inv 460)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/15/2022	Business Checki...	DEP	City Of Atascadero	Kelly Arebalo - Inv 426	Quarterly Meetings:Event R...			R	30.00
9/15/2022	Business Checki...	DE...	Wild Apricot (Inv 461)	Membership FY22-23	--Split--	--Split----	Split--	R	36.35
9/15/2022	Business Checki...	DE...	Wild Apricot (Inv 462)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.23
9/16/2022	Business Checki...	DE...	Wild Apricot (Inv 463)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/17/2022	Business Checki...	EFT	Sacramento Holiday I...	Cal Chiefs Conference - Michelle...	CFCA - California Fire Chief...			R	-429.50
9/19/2022	Business Checki...	DEP	San Miguel CFPD (In...	Leah Harris - Inv 421 (6/23/22)	Quarterly Meetings:Event R...			R	30.00
9/19/2022	Business Checki...	DEP	Chino Valley Fire Dist...	Donna Rohrer - Inv 447 (9/23/22)	Quarterly Meetings:Event R...			R	30.00
9/19/2022	Business Checki...	DE...	Wild Apricot (Inv 464)	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
9/19/2022	Business Checki...	DE...	Wild Apricot (Inv 465)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/19/2022	Business Checki...	DE...	Wild Apricot (Inv 467)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/19/2022	Business Checki...	DE...	Wild Apricot (Inv 468)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 442)	Theresa Barrera - (9/23/22)	Quarterly Meetings:Event R...			R	30.00
9/20/2022	Business Checki...	DE...	Wild Apricot (Inv 470)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 471)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 472)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 473)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 474)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 475)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 476)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 477)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 478)	Ron Liechti	Quarterly Meetings:Opportu...			R	105.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 480)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 481)	Ron Liechti	Quarterly Meetings:Opportu...			R	100.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 482)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 483)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 484)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki...	DEP	Wild Apricot (Inv 486)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DE...	Wild Apricot (Inv 466)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	31.05
9/21/2022	Business Checki...	DE...	Wild Apricot (Inv 479)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.23
9/21/2022	Business Checki...	DE...	Wild Apricot (Inv 485)	Membership FY2-23	--Split--	--Split----	Split--	R	36.35
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 487)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 488)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 489)	Ron Liechti	Quarterly Meetings:Opportu...			R	65.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 490)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 491)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 492)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 493)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 494)	Ron Liechti	Quarterly Meetings:Opportu...			R	5.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 496)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 497)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 498)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 499)	Ron Liechti	Quarterly Meetings:Opportu...			R	100.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 501)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 502)	Ron Liechti	Quarterly Meetings:Opportu...			R	15.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 503)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 504)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 505)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 506)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki...	DE...	Wild Apricot (Inv 507)	Sept 2022 Mtg	--Split--	--Split----	Split--	R	36.23
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 508)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki...	DEP	Wild Apricot (Inv 509)	Ron Liechti	Quarterly Meetings:Opportu...			R	150.00
9/22/2022	Business Checki...	DEP	Wild Apricot (Inv 510)	Ron Liechti	Quarterly Meetings:Opportu...			R	75.00
9/22/2022	Business Checki...	DEP	Wild Apricot (Inv 511)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/22/2022	Business Checki...	DEP	Wild Apricot (Inv 512)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/22/2022	Business Checki...	DEP	Wild Apricot (Inv 513)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/23/2022	Business Checki...	EFT	Pacifica Suites	Hotel for 09/23/22 Membership ...	Membership Meetings:Lodgi...			R	-227.25
9/23/2022	Business Checki...	DEP	Cash	Sept 2022 Mtg	[Conference Grant 50-50 M...			R	45.00
9/23/2022	Business Checki...	DEP	Cash	Sept 2022 Mtg	Quarterly Meetings:Opportu...			R	116.00
9/23/2022	Business Checki...	1324	Ron Liechti	Ron Liechti - Special opportunity ...	Quarterly Meetings:Opportu...			R	-1,325.00
9/26/2022	Business Checki...	DE...	Square	Sept 2022 Mtg	--Split--	--Split----	Split--	R	207.98

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/28/2022	Business Checki...DE...	Wild Apricot (Inv 514)	Membership FY22-23		--Split--	--Split----	Split--	R	62.10
10/3/2022	Business Checki...DEP	Affinipay	Merchant Fee (09-22)		Fees & Charges:Ecommerc...			R	-93.60
10/4/2022	Business Checki...DE...	Wild Apricot (Inv 373)	Membership FY22-23		--Split--	--Split----	Split--	R	62.10
10/21/2022	Business Checki...DE...	Wild Apricot (Inv 517)	Membership FY22-23		--Split--	--Split----	Split--	R	10.61
10/21/2022	Business Checki...DE...	Wild Apricot (Inv 518)	Membership FY23-24		--Split--	--Split----	Split--	R	10.61
10/29/2022	Business Checki...ATM	AFSS-North	Booth at CalChief's Conference (... CFCA - California Fire Chief...					R	-200.00
11/2/2022	Business Checki...EFT	Affinipay	Merchant Fee (10-22)		Fees & Charges:Ecommerc...			R	-4.55
11/2/2022	Business Checki...1327	City Of Santa Barbara	Quarter Membership Meeting Ho...		Membership Meetings:Host ...			R	-604.26
11/2/2022	Business Checki...1328	Kerry Hollowell	Quarterly Membership Meeting H...		Membership Meetings:Host ...			R	-94.53
11/2/2022	Business Checki...DE...	Wild Apricot (Inv 521)	Melissa Flores (Inv 521)		--Split--	--Split----	Split--	R	62.10
11/9/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	113.15
11/10/2022	Business Checki...DE...	Wild Apricot (Inv 529)	Dec 2022 Mtg		--Split--	--Split----	Split--	R	31.05
11/14/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	273.15
11/15/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	91.05
11/16/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	136.23
11/17/2022	Business Checki...DE...	Wild Apricot	Membership / Dec 2022 Mtg		--Split--	--Split----	Split--	R	82.10
11/18/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser		--Split--	--Split----	Split--	R	40.00
11/19/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser		--Split--	--Split----	Split--	R	180.00
11/21/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser		--Split--	--Split----	Split--	R	65.00
11/23/2022	Business Checki...TXFR	Trans From Checking...	Reimburse Confr Acct for Hotel c...	[Conference Checking]				R	-369.50
11/23/2022	Business Checki...DE...	Wild Apricot (Inv 564)	Eileen Lewis (Inv 564)		--Split--	--Split----	Split--	R	31.05
11/25/2022	Business Checki...1329	Crippen & Associates	2021 Taxes & Balance Adjustment		CPA - Tax Filing			R	-792.00
11/26/2022	Business Checki...DEP	James Mickelson (Inv...	Phil Armentrout Fundraiser		[Phil Armentrout Scholarshi...			R	20.00
11/27/2022	Business Checki...ATM	Target	Phil Armentrout Fundraiser - Dis...		[Phil Armentrout Scholarshi...			R	-335.00
11/27/2022	Business Checki...ATM	Target	Phil Armentrout Fundraiser - Dis...		[Phil Armentrout Scholarshi...			R	-335.00
11/28/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	82.10
12/2/2022	Business Checki...EFT	Affinipay	Merchant Fee (11-22)		Fees & Charges:Ecommerc...			R	-48.61
12/2/2022	Business Checki...DE...	Wild Apricot	Dec 2022 Mtg / Phil Armentrout ...		--Split--	--Split----	Split--	R	154.56
12/2/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser		--Split--	--Split----	Split--	R	60.00
12/4/2022	Business Checki...ATM	Burlington	Disney merchandise for gift basket		[Phil Armentrout Scholarshi...			R	-141.22
12/4/2022	Business Checki...ATM	Vons	Disney gift card for gift basket		[Phil Armentrout Scholarshi...			R	-500.00
12/5/2022	Business Checki...DEP	Murrieta Firefighters ...	Donation to Phil Armentrout Scho...		[Phil Armentrout Scholarshi...			R	700.00
12/5/2022	Business Checki...DEP	RC Firefighters Bene...	Donation to Phil Armentrout Scho...		[Phil Armentrout Scholarshi...			R	700.00
12/5/2022	Business Checki...DEP	Viejas Band Of Kume...	Morning Storm Brown - Inv. 528		Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...DEP	Barbara Altizer	Honorary Member, Paying for Lif...		Membership:Life - \$10			R	10.00
12/5/2022	Business Checki...ATM	Vons	Visa (\$500+\$5.95 fee) & Disney (...		[Phil Armentrout Scholarshi...			R	-655.95
12/5/2022	Business Checki...DEP	Peter Brown (Inv 575)	Phil Armentrout Fundraiser		[Phil Armentrout Scholarshi...			R	20.00
12/5/2022	Business Checki...DE...	Alpine Flre	June 2022 Mtg		--Split--	--Split----	Split--	R	60.00
12/5/2022	Business Checki...DEP	Alpine Flre Protection...	Sept 2022 Mtg		Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...DE...	Lakeside Fire Protecti...	Sept 2022 Mtg		--Split--	--Split----	Split--	R	60.00
12/5/2022	Business Checki...DEP	City Of El Segundo	Vanessa Arias - Inv 520		Membership:Active - \$60			R	60.00
12/5/2022	Business Checki...ATM	Target	\$50 gift card and wrapping paper...		[Phil Armentrout Scholarshi...			R	-58.62
12/5/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser/Qtrly ...		--Split--	--Split----	Split--	R	296.66
12/6/2022	Business Checki...DE...	Wild Apricot	Phil Armentrout Fundraiser		--Split--	--Split----	Split--	R	100.00
12/7/2022	Business Checki...1326	Christine Flores	AFSS Ed Forum Reimbursement		AFSS Educational Forum:L...			R	-154.36
12/7/2022	Business Checki...1330	May Graza	Charitable Contribution - Sept 20...		Charitable Donations:Charit...		Schedule A...	R	-200.00
12/7/2022	Business Checki...DEP	Pala Band Of Mission...	Monica Rosas - Inv 569 (Dec 20...		Quarterly Meetings:Event R...			R	30.00
12/7/2022	Business Checki...1331	Heather Ellis	Charitable Contribution - Dec 2022		Charitable Donations:Charit...		Schedule A...	R	-200.00
12/7/2022	Business Checki...1332	Gina Molina	Reimb. for supplies purchased at...		[Phil Armentrout Scholarshi...			R	-14.31
12/7/2022	Business Checki...DE...	Wild Apricot	Membership FY22-23		--Split--	--Split----	Split--	R	62.10
12/7/2022	Business Checki...DE...	Wild Apricot	Membership FY22-23		--Split--	--Split----	Split--	R	62.10
12/8/2022	Business Checki...DE...	Square	Dec 2022 Mtg		--Split--	--Split----	Split--	R	150.17
12/28/2022	Business Checki...DEP	Rancho Sante Fe FP...	Dec 2022 Membership Meeting		Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...DEP	Christine Flores (Inv ...	Dec 2022 Mtg		Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...DEP	Cash-Karen McCoy (I...	Dec 2022 Mtg		Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...DEP	Christine White (Inv 6...	Dec 2022 Mtg		Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...DEP	Cash-Darilyn O'Dell (I...	Dec 2022 Mtg		Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...DEP	San Luis Obispo Cou...	Phil Armentrout Fundraiser - Don...		[Phil Armentrout Scholarshi...			R	300.00
12/28/2022	Business Checki...DEP	Cash	Dec 2022 Mtg		Quarterly Meetings:Opportu...			R	175.00
12/28/2022	Business Checki...DEP	Cash	Dec 2022 Mtg		[Conference Grant 50-50 M...			R	37.00
12/28/2022	Business Checki...DE...	Wild Apricot	2023 Educational Forum Registr...		--Split--	--Split----	Split--	R	2,422.00
12/28/2022	Business Checki...DE...	Wild Apricot	2023 Educational Forum Registr...		--Split--	--Split----	Split--	R	413.00
1/1/2023	Business Checki...EFT	Affinipay	Merchant Fee (12-22)		Fees & Charges:Ecommerc...			R	-26.74
1/3/2023	Business Checki...EFT	Affinipay	Processing Fees for December 2...		Fees & Charges:Ecommerc...			R	-86.26
1/4/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum Registr...		--Split--	--Split----	Split--	R	2,117.75
1/5/2023	Business Checki...EFT...	Wild Apricot	2023 Educational Forum Registr...		--Split--	--Split----	Split--	R	826.00
1/6/2023	Business Checki...DEP	Wild Apricot	Rolinda Hernandez #622		AFSS Ed Forum (Host):Eve...			R	399.00
1/7/2023	Business Checki...EFT	Wild Apricot	Monthly Payment		Subscriptions			R	-147.00
1/8/2023	Business Checki...EFT	Firefighters Fire CU	Int'l ATM Fee (Wild Apricot - Can...		Fees & Charges:Bank Fee			R	-1.18

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1/8/2023	Business Checki...	DEP	Wild Apricot	Sarah Melton #623	AFSS Ed Forum (Host):Eve...			R	399.00
1/10/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	413.00
1/11/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	812.00
1/13/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,211.00
1/14/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	413.00
1/17/2023	Business Checki...	DEP	Viejas Band Of Kume...	Morning Storm Brown #595	AFSS Ed Forum (Host):Eve...			R	399.00
1/17/2023	Business Checki...	DEP	Chino Valley Fire Dist...	Sandra Ortiz #627	AFSS Ed Forum (Host):Eve...			R	399.00
1/17/2023	Business Checki...	DEP	Chino Valley Fire Dist...	Donna Rohrer #632	AFSS Ed Forum (Host):Eve...			R	399.00
1/18/2023	Business Checki...	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	62.10
1/19/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,239.00
1/20/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,686.10
1/21/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	543.00
1/24/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	475.10
1/25/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	413.00
1/30/2023	Business Checki...	1335	Redlands Profession...	Bruni Reyes (Redlands FD) Mem...	Charitable Donations:Memb...				-300.00
1/30/2023	Business Checki...	DEP	Cash	Sarah Melton #635 (Inv 623)	ECommerce Fee Collected			R	14.00
1/30/2023	Business Checki...	1334	VOIDED CHECK					R	0.00
1/30/2023	Business Checki...	DEP	North County Fire Pro...	Jen Koester #602 / Nancy Goss ...	ECommerce Fee Collected			R	28.00
1/30/2023	Business Checki...	DEP	North County Fire Pro...	Jen Koester #637	Membership:Associate - \$35			R	35.00
1/31/2023	Business Checki...	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	98.45
1/31/2023	Business Checki...	DEP	City Of Downey	Glesilda Ross #663	Membership:Associate - \$35			R	35.00
1/31/2023	Business Checki...	DEP	City Of La Verne	Jennifer Brown #638 (\$14 credit ...	ECommerce Fee Collected			R	14.00
2/1/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	465.75
2/1/2023	Business Checki...	1333	AFSS-South	Christine Flores #657	[Phil Armentrout Scholarshi...			R	-225.00
2/1/2023	Business Checki...	1336	AFSS-South	Kelly Arebola #621	[Phil Armentrout Scholarshi...			R	-399.00
2/1/2023	Business Checki...	1337	AFSS-South	Karen McCoy #624	AFSS Educational Forum:Li...			R	-225.00
2/3/2023	Business Checki...	ATM	Staples	Binders for New Members	Committees:Membership			R	-127.56
2/3/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	812.00
2/6/2023	Business Checki...	1338	AFSS-South	Debbie Pinhero #673	[Conference Grant 50-50 M...			R	-399.00
2/6/2023	Business Checki...	1339	Cypress Engraving	New Member Name Badges	Committees:Membership			R	-383.62
2/6/2023	Business Checki...	EFT...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	-451.75
2/6/2023	Business Checki...	EFT	Affinipay	Processing Fee for January 2023	Fees & Charges:Ecommerc...			R	-368.97
2/7/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	158.00
2/9/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	413.00
2/9/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	431.11
2/9/2023	Business Checki...	ATM	ODP Business Soluti...	New Member Binder Dividers	Committees:Membership			R	-63.77
2/11/2023	Business Checki...	DE...	Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--	R	25.87
2/14/2023	Business Checki...	TXFR	Trans Ed Forum Regi...	Wild Apricot Credit Card Paymen...	[Conference Checking]			R	-17,069.00
2/14/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	826.00
2/15/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	413.00
2/17/2023	Business Checki...	1340	AFSS-South	Ruth Slusher #692	AFSS Educational Forum:Li...			R	-225.00
2/17/2023	Business Checki...	1341	AFSS-South	Paula Cardiel #687	AFSS Educational Forum:Fi...			R	-399.00
2/17/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,256.05
2/17/2023	Business Checki...	DE...	Wild Apricot	Fees and FY22-23 Membership	--Split--	--Split----	Split--	R	92.22
2/21/2023	Business Checki...	EFT...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	-413.00
2/21/2023	Business Checki...	DEP	Wild Apricot	Laura Costello #693	AFSS Ed Forum (Host):Eve...			R	399.00
2/23/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,282.30
2/23/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,545.63
2/25/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	506.15
2/27/2023	Business Checki...	DEP	North County Fire Pro...	Membership FY22-23	Membership:Associate - \$35			R	35.00
2/28/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	812.00
3/1/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	878.75
3/2/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	2,929.75
3/3/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,239.00
3/4/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	533.03
3/6/2023	Business Checki...	EFT	Affinipay	Processing Fee for February 2023	Fees & Charges:Ecommerc...			R	-425.06
3/7/2023	Business Checki...	DE...	Wild Apricot	March 2023 Mtg	--Split--	--Split----	Split--	R	62.10
3/8/2023	Business Checki...	DE...	Wild Apricot	March 2023 Mtg	--Split--	--Split----	Split--	R	31.05
3/9/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	800.85
3/10/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	432.00
3/10/2023	Business Checki...	EFT	Microsoft 365	Annual software subscription 03/...	Subscriptions			R	-99.99
3/11/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	1,034.30
3/14/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	904.80
3/15/2023	Business Checki...	1342	The Trophy Hut	Perpetual Plaque - Gold Name Pl...	Committees:Historial			R	-50.00
3/15/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	427.00
3/15/2023	Business Checki...	ATM	The UPS Store	Ship binder dividers to members...	Misc.:Postage			R	-15.63
3/16/2023	Business Checki...	DE...	San Miguel CFPD	March 2023 Mtg	--Split--	--Split----	Split--	R	60.00
3/17/2023	Business Checki...	DE...	Wild Apricot	2023 Educational Forum Registr...	--Split--	--Split----	Split--	R	450.00
3/19/2023	Business Checki...	ATM	Amazon	Two Rolls of Raffle Tickets	Misc.:Supplies And Certifica...			R	-20.64

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3/21/2023	Business Checki...DE...	Wild Apricot	March 2023 Mtg/2023 Education...	--Split--	--Split----	Split--		R	46.80
3/22/2023	Business Checki...DE...	Wild Apricot	March 2023 Mtg	--Split--	--Split----	Split--		R	31.05
3/23/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum/March 2...	--Split--	--Split----	Split--		R	1,914.53
3/24/2023	Business Checki...DEP	Wild Apricot	Valerie Camarena #772	Membership:Associate - \$35				R	17.50
3/24/2023	Business Checki...DE...	Square	March 2023 Mtg	--Split--	--Split----	Split--		R	57.45
3/24/2023	Business Checki...DE...	Wild Apricot	March 2023 Mtg	--Split--	--Split----	Split--		R	36.23
3/24/2023	Business Checki...ATM	Alo Hotel	Hotel for March 2023 Membershi...	Membership Meetings:Lodgi...				R	-100.00
3/24/2023	Business Checki...ATM	Alo Hotel	Hotel for March 2023 Membershi...	Membership Meetings:Lodgi...				R	-137.86
3/28/2023	Business Checki...DEP	Alo Hotel - CREDIT	Hotel for March 2023 Membershi...	Membership Meetings:Lodgi...				R	137.86
3/28/2023	Business Checki...DEP	Alo Hotel - CREDIT	Hotel for March 2023 Membershi...	Membership Meetings:Lodgi...				R	100.00
3/28/2023	Business Checki...ATM	Rosa's Italian Restaura...	Dinner - Leadership Training	EBoard Meetings:Meals				R	-200.09
3/28/2023	Business Checki...ATM	Old West Cinnamon ...	Breakfast - Leadership Training	EBoard Meetings:Meals				R	-16.00
3/29/2023	Business Checki...ATM	Cool Cat Cafe	Lunch - Leadership Training	EBoard Meetings:Meals				R	-117.01
3/29/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum/Membe...	--Split--	--Split----	Split--		R	951.50
3/30/2023	Business Checki...ATM	Inn At The Pier - Pism...	Hotel - Leadership Training	EBoard Meetings:Lodging				R	-1,642.48
3/31/2023	Business Checki...DEP	North County Fire Pro...	2023 Educational Forum	ECommerce Fee Collected				R	14.00
3/31/2023	Business Checki...DEP	Rancho Sante Fe FPD	March 2023 Mtg	Quarterly Meetings:Event R...				R	30.00
3/31/2023	Business Checki...DEP	Ruth Slusher	March 2023 Mtg	Quarterly Meetings:Event R...				R	30.00
3/31/2023	Business Checki...DEP	Cash	March 2023 Mtg	[Conference Grant 50-50 M...				R	65.00
3/31/2023	Business Checki...DEP	Cash	March 2023	Quarterly Meetings:Opportu...				R	95.00
4/4/2023	Business Checki...EFT	Affinipay	Processing Fee for March 2023	Fees & Charges:Ecommerc...				R	-250.44
4/4/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum Banque...	--Split--	--Split----	Split--		R	130.00
4/4/2023	Business Checki...TXFR	Trans Exp from Confr...	Charged to wrong acct	[Conference Checking]				R	-41.01
4/4/2023	Business Checki...1343	Viejas Band Of Kume...	Morning Storm Brown #688	AFSS Ed Forum (Host):Eve...				R	-125.00
4/4/2023	Business Checki...1344	Jean Steel	Speaker - Leadership Training 0...	EBoard Meetings:Miscellan...				R	-240.00
4/5/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum Reg / B...	--Split--	--Split----	Split--		R	710.00
4/7/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum Reg	--Split--	--Split----	Split--		R	465.75
4/12/2023	Business Checki...TXFR	Trans Exp from Conf t...	Charged to wrong acct	[Conference Checking]				R	-0.09
4/12/2023	Business Checki...DEP	Wild Apricot	Yesenia Salazar #788	Membership:Active - \$60				R	15.00
4/13/2023	Business Checki...DEP	Wild Apricot	Angela Tascionne - Sponsor	AFSS Ed Forum (Host):Spo...				R	250.00
4/15/2023	Business Checki...DE...	Wild Apricot	Jennifer Marinov #790	--Split--	--Split----	Split--		R	130.00
4/19/2023	Business Checki...DE...	Wild Apricot	Deborah Baird #791	--Split--	--Split----	Split--		R	130.00
4/20/2023	Business Checki...DEP	Wild Apricot	Francine Gutierrez #765	ECommerce Fee Collected				R	15.75
4/22/2023	Business Checki...EFT	Firefighters Fire CU	Int'l ATM Fee (Wild Apricot - Can...	Fees & Charges:Bank Fee				R	-6.12
4/22/2023	Business Checki...EFT	Wild Apricot	Annual Subscription Inv 8332	Misc.:Wild Apricot				R	-765.00
4/23/2023	Business Checki...DEP	Viejas Band Of Kume...	Morning Storm Brown #688 (refu...	AFSS Ed Forum (Host):Eve...				R	125.00
4/23/2023	Business Checki...TXFR	Viejas Band Of Kume...	Morning Storm Brown #595 (tran...	AFSS Ed Forum (Host):Eve...				R	-399.00
4/23/2023	Business Checki...TXFR	Chino Valley Fire Dist...	Donna Rohrer #632 (trans to Co...	AFSS Ed Forum (Host):Eve...				R	-399.00
4/23/2023	Business Checki...TXFR	Chino Valley Fire Dist...	Sandra Ortiz #627 (trans to Confr...	AFSS Ed Forum (Host):Eve...				R	-399.00
4/24/2023	Business Checki...TXFR	Wild Apricot	Angela Tascionne - Sponsor (tra...	[Conference Checking]				R	-250.00
4/24/2023	Business Checki...1345	City Of Orange	Reimbursement - Mtg Host - Mar...	Membership Meetings:Host ...				R	-804.90
4/24/2023	Business Checki...1346	City Of Redlands Fire...	Reimbursement - Mtg Host - Dec ...	Membership Meetings:Host ...				R	-1,298.71
4/24/2023	Business Checki...EFT	Wild Apricot - REFUND	Eileen Lewis #631	AFSS Ed Forum (Host):Eve...				R	-399.00
4/25/2023	Business Checki...DE...	Wild Apricot	Sponsorship / 2023 Ed Forum R...	--Split--	--Split----	Split--		R	4,905.75
4/29/2023	Business Checki...TXFR	Trans Ed Forum Regi...	Wild Apricot Credit Card Paymen...	[Conference Checking]				R	-16,770.00
5/2/2023	Business Checki...DE...	Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--		R	93.15
5/4/2023	Business Checki...DE...	Square	AFSS Educational Forum	--Split--	--Split----	Split--		R	907.18
5/4/2023	Business Checki...EFT	Affinipay	Processing Fee for April 2023	Fees & Charges:Ecommerc...				R	-261.50
5/5/2023	Business Checki...DE...	Square	AFSS Educational Forum	--Split--	--Split----	Split--		R	232.66
5/5/2023	Business Checki...DE...	Wild Apricot	Membership FY22-23	--Split--	--Split----	Split--		R	18.11
5/6/2023	Business Checki...DE...	Wild Apricot	2023 Educational Forum/Membe...	--Split--	--Split----	Split--		R	908.00
5/6/2023	Business Checki...DE...	Kimberly Wilson	Kimberly Wilson #738	--Split--	--Split----	Split--		R	440.00
5/8/2023	Business Checki...DE...	Square	AFSS Educational Forum	--Split--	--Split----	Split--		R	19.38
5/10/2023	Business Checki...DEP	Cash	50/50 (All Quarters/Coins)	[Conference Grant 50-50 M...				R	1.50
5/16/2023	Business Checki...1347	City Of Atascadero	Kelly Arebalo - Phil Armentrout S...	[Phil Armentrout Scholarshi...				R	-302.96
5/16/2023	Business Checki...1348	City Of Santa Monica	Paula Cardiel - First Time Attend...	AFSS Educational Forum:Fi...				R	-302.96
5/16/2023	Business Checki...1349	Christine Flores	Phil Armentrout Scholarship	[Phil Armentrout Scholarshi...				R	-302.96
5/16/2023	Business Checki...1350	City Of Encinitas	Melissa Flores - Financial Hards...	AFSS Educational Forum:Fi...				R	-399.00
5/17/2023	Business Checki...1351	VOIDED CHECK	Voided Check					R	0.00
5/25/2023	Business Checki...1352	Ruth Slusher	Lodging-2023 AFSS Ed Forum/B...	AFSS Educational Forum:L...				R	-403.94
5/25/2023	Business Checki...1353	Vanessa Ceballos	Charitable Contribution - June 20...	Charitable Donations:Charit...			Schedule A...	R	-200.00
5/30/2023	Business Checki...ATM	FineAwards	Outgoing Board Member Gifts	Gifts & Donations:Gift				R	-260.75
5/30/2023	Business Checki...DE...	Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--		R	31.05
5/31/2023	Business Checki...DE...	Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--		R	93.15
6/1/2023	Business Checki...DE...	Wild Apricot	FY23-24 Membership	--Split--	--Split----	Split--		R	186.30
6/1/2023	Business Checki...EFT	Affinipay	Processing Fee for May 2023	Fees & Charges:Ecommerc...				R	-46.58
6/2/2023	Business Checki...DE...	Wild Apricot	FY23-24 Membership	--Split--	--Split----	Split--		R	124.20
6/7/2023	Business Checki...DE...	Gina Molina	June 2022 Mtg	--Split--	--Split----	Split--		R	31.05
6/7/2023	Business Checki...DE...	Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--		R	217.35

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
6/8/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	31.05
6/9/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg / FY23-24 Memb...	--Split--	--Split----	Split--	R	93.15
6/13/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	31.05
6/15/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg / FY23-24 Memb...	--Split--	--Split----	Split--	R	248.40
6/16/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	31.05
6/17/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	10.61
6/19/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg / FY23-24 Memb...	--Split--	--Split----	Split--	R	155.25
6/20/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	31.05
6/21/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	67.28
6/22/2023	Business Checki...DE...		Square	June 2023 Mtg	--Split--	--Split----	Split--	R	57.60
6/22/2023	Business Checki...ATM		Vons	Flowers			Gifts & Donations	R	-56.01
6/23/2023	Business Checki...1354		VOIDED CHECK					R	0.00
6/27/2023	Business Checki...DE...		Wild Apricot	June 2022 Mtg	--Split--	--Split----	Split--	R	10.61
6/29/2023	Business Checki...DEP		Cash	50/50 - June 2023 Mtg	[Conference Grant 50-50 M...			R	45.00
6/29/2023	Business Checki...DEP		Cash	Opportunity Drawing - June 2023...	Quarterly Meetings:Opportu...			R	71.00
6/30/2023	Business Checki...1355		City Of Ventura	Reimbursement - Mtg Host - June ...	Membership Meetings:Host ...				-449.97
6/30/2023	Business Checki...1356		Sarah Montagne	Greeting Cards (Thinking of You)	Gifts & Donations:Gift				-16.56
6/30/2023	Business Checki...1357		Lindsy Doan	Charitable Contribution - March 2...	Charitable Donations:Charit...		Schedule A...		-200.00
7/6/2022	CD		Interest Earned		Interest Inc		Schedule B...	R	2.12
7/6/2022	CD		Closeout CD And Tra...		[Savings]			R	-19,352.33
8/17/2022	Conference Che...TXFR		Transfer Savings To ...		[Savings]			R	10,000.00
9/17/2022	Conference Che...EFT		Sacramento Holiday I...	Cal Chiefs Conference - Tina Lo...	CFCA - California Fire Chief...			R	-369.50
11/1/2022	Conference Che...ATM		Bahia Hotel	Ed Forum Deposit	AFSS Educational Forum:H...			R	-6,148.40
11/23/2022	Conference Che...TXFR		Transfer To Conferen...	CFCA Confr Hotel payment-wron...	[Business Checking]			R	369.50
12/7/2022	Conference Che...ATM		Bahia Hotel	Room for Hotel Vlsit	AFSS Educational Forum:H...			R	-190.72
12/28/2022	Conference Che...ATM		Discount Mugs	AFSS Lip Balm (Swag Bag)	AFSS Educational Forum:H...			R	-225.61
12/28/2022	Conference Che...ATM		Discount Mugs	AFSS Backpacks	AFSS Educational Forum:H...			R	-1,495.57
12/31/2022	Conference Che...EFT		Annual Dividend	Annual Profit Sharing	Interest Inc		Schedule B...	R	10.09
12/31/2022	Conference Che...EFT		Annual Dividend	Annual Profit Sharing	Interest Inc		Schedule B...	R	4.95
1/19/2023	Conference Che...ATM		Amazon	Swag - Bath Bombs	AFSS Educational Forum:H...			R	-101.26
1/23/2023	Conference Che...ATM		Amazon	Swag - Shower Steamers	AFSS Educational Forum:H...			R	-142.16
1/30/2023	Conference Che...DEP		County Of Santa Cruz	Terry Hastings #630	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		Pala Band Of Mission...	Monica Rosas #620	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DE...		San Miguel CFPD	2023 AFSS Educational Forum R...	--Split--	--Split----	Split--	R	798.00
1/30/2023	Conference Che...DEP		City Of Encinitas	Melissa Flores #626	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		County Of Alameda	Yvonne Hernandez #603	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		AFSS-South	Christine Flores #657	AFSS Ed Forum (Host):Eve...			R	225.00
1/30/2023	Conference Che...DEP		AFSS-South	Kelly Arebalo #621	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		Chino Valley Fire Dist...	Angelica De La Torre #633	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		Chino Valley Fire Dist...	Alma Nielsen #642	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DEP		City of San Marcos	Heather Todd #617	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...DE...		Rancho Sante Fe FPD	2023 AFSS Educational Forum R...	--Split--	--Split----	Split--	R	1,248.00
1/30/2023	Conference Che...DEP		AFSS-South	Karen McCoy (Lifetime Legacy S...	AFSS Ed Forum (Host):Eve...			R	225.00
1/31/2023	Conference Che...DEP		Central Marin Fire Aut...	Meaghan Pang #625	AFSS Ed Forum (Host):Eve...			R	399.00
2/2/2023	Conference Che...DEP		AFSS-South	Debbie Pinhero #673--Qtrly Mtg ...	AFSS Ed Forum (Host):Eve...			R	399.00
2/10/2023	Conference Che...ATM		Amazon	Supplies for Raffle Baskets	AFSS Educational Forum:H...			R	-120.41
2/13/2023	Conference Che...ATM		Amazon	Supplies for Raffle Baskets	AFSS Educational Forum:H...			R	-23.68
2/14/2023	Conference Che...DE...		County Of Santa Cruz	2023 AFSS Educational Forum R...	--Split--	--Split----	Split--	R	1,197.00
2/14/2023	Conference Che...TXFR		Trans Ed Forum Regi...	Wild Apricot Credit Card Paymen...	[Business Checking]			R	17,069.00
2/15/2023	Conference Che...DEP		AFSS-South	Paula Cardiel #687 - First Time A...	AFSS Ed Forum (Host):Eve...			R	399.00
2/15/2023	Conference Che...DEP		AFSS-South	Ruth Slusher #692 - Lifetime Leg...	AFSS Ed Forum (Host):Eve...			R	225.00
2/21/2023	Conference Che...DEP		City Of El Paso De R...	Mary Baron #669	AFSS Ed Forum (Host):Eve...			R	399.00
2/21/2023	Conference Che...DEP		Contra Costa County	Andrey George #611	AFSS Ed Forum (Host):Eve...			R	399.00
2/27/2023	Conference Che...DEP		Viejas Band Of Kume...	Morning Storm Brown #688	AFSS Ed Forum (Host):Eve...			R	125.00
2/28/2023	Conference Che...DEP		Carol Tousignant	Carol Tousignant #719	AFSS Ed Forum (Host):Eve...			R	125.00
3/9/2023	Conference Che...ATM		George Petersen Insu...	Conference Insurance	AFSS Educational Forum:H...			R	-175.87
3/10/2023	Conference Che...ATM		Vista Print	Fire Chief Invitations	AFSS Educational Forum:H...			R	-142.32
3/16/2023	Conference Che...DEP		Lakeside Fire Protecti...	Stephanie Trompeter Rolon #703	AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...DEP		California State Firefi...	Vendor Fair Participant	AFSS Ed Forum (Host):Spo...			R	250.00
3/16/2023	Conference Che...DEP		Orange County Fire A...	Cathee Harris - Inv 720	AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...DEP		County Of Santa Cruz	Erin Schaefer #737	AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...DEP		Kimberly Wilson	Kimberly Wilson #738	AFSS Ed Forum (Host):Eve...			R	225.00
3/25/2023	Conference Che...ATM		Office Depot	Envelopes and Stamps for Chief ...	AFSS Educational Forum:H...			R	-84.75
3/27/2023	Conference Che...ATM		Smart And Final	Snacks - Leadership Training	EBoard Meetings:Meals			R	-41.10
3/31/2023	Conference Che...ATM		Amazon		AFSS Educational Forum:H...			R	-80.11
3/31/2023	Conference Che...DEP		Tracy Rural County Fi...	Raychel Jackson #773	AFSS Ed Forum (Host):Eve...			R	450.00
4/4/2023	Conference Che...TXFR		Trans Exp from Conf t...	Charged to wrong acct (Smart & ...	[Business Checking]			R	41.01
4/6/2023	Conference Che...ATM		All About Challenge C...	Challenge Coins	AFSS Educational Forum:H...			R	-765.00
4/7/2023	Conference Che...ATM		Amazon	Bags for Challenge Coints	AFSS Educational Forum:H...			R	-8.49

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
4/8/2023	Conference Che...	ATM	Amazon	Raffle Prize Items and Bags for ...	AFSS Educational Forum:H...			R	-55.41
4/10/2023	Conference Che...	ATM	Name Badge Producti...	Name Badge Ribbons (with titles)	AFSS Educational Forum:H...			R	-60.53
4/10/2023	Conference Che...	ATM	Target	Raffles prize items and basket	AFSS Educational Forum:H...			R	-21.75
4/11/2023	Conference Che...	DE...	City Of La Verne	Chris Nigg #780 / 781	--Split--	--Split---	--Split--	R	250.00
4/11/2023	Conference Che...	ATM	HomeGoods	Raffle Prize Items	AFSS Educational Forum:H...			R	-36.57
4/11/2023	Conference Che...	ATM	Totally Promotional	Lanyards	AFSS Educational Forum:H...			R	-200.42
4/11/2023	Conference Che...	ATM	Amazon	Additional Wine Openers	AFSS Educational Forum:H...			R	-25.84
4/12/2023	Conference Che...	TXFR	Trans Exp from Conf t...	Charged to wrong acct (Smart & ...	[Business Checking]			R	0.09
4/12/2023	Conference Che...	ATM	Amazon	Display for Breakfast & Coffee Br...	AFSS Educational Forum:H...			R	-31.24
4/12/2023	Conference Che...	ATM	Amazon	Raffle & 50-50 Tickets	AFSS Educational Forum:H...			R	-64.33
4/13/2023	Conference Che...	ATM	Amazon-RETURN	Wine Glasses (glass)	AFSS Educational Forum:H...			R	25.81
4/16/2023	Conference Che...	ATM	Michael's	Raffle Bag Decorations	AFSS Educational Forum:H...			R	-27.56
4/17/2023	Conference Che...	DEP	County Of Santa Cruz	Lisa Grigg #754	AFSS Ed Forum (Host):Eve...			R	450.00
4/17/2023	Conference Che...	ATM	Amazon	Bags for raffle tickets	AFSS Educational Forum:H...			R	-16.68
4/20/2023	Conference Che...	ATM	Shutterfly, Inc	Photos for Centerpieces	AFSS Educational Forum:H...			R	-17.74
4/22/2023	Conference Che...	ATM	Amazon	Banquet Centerpiece Project	AFSS Educational Forum:H...			R	-90.04
4/23/2023	Conference Che...	DEP	Sandy Francis	Sandy Francis #786	AFSS Ed Forum (Host):Eve...			R	500.00
4/23/2023	Conference Che...	DEP	City Of Manteca	Aimee Rubio #779	AFSS Ed Forum (Host):Eve...			R	450.00
4/23/2023	Conference Che...	DEP	George Petersen & A...	Conference Sponsor	AFSS Ed Forum (Host):Spo...			R	1,500.00
4/24/2023	Conference Che...	TXFR	Viejas Band Of Kume...	Morning Storm Brown #688 (refu...	AFSS Ed Forum (Host):Eve...			R	-125.00
4/24/2023	Conference Che...	TXFR	Chino Valley Fire Dist...	Sandra Ortiz #627 (trans from Bu...	AFSS Ed Forum (Host):Eve...			R	399.00
4/24/2023	Conference Che...	TXFR	Chino Valley Fire Dist...	Donna Rohrer #632 (trans to Bus...	AFSS Ed Forum (Host):Eve...			R	399.00
4/24/2023	Conference Che...	TXFR	Viejas Band Of Kume...	Morning Storm Brown #595 (tran...	AFSS Ed Forum (Host):Eve...			R	399.00
4/24/2023	Conference Che...	DEP	ECS Imaging, Inc.	Conference Sponsor	AFSS Ed Forum (Host):Spo...			R	250.00
4/24/2023	Conference Che...	TXFR	Wild Apricot	Angela Tascionne (VOYA) - Spo...	[Business Checking]			R	250.00
4/25/2023	Conference Che...	ATM	ARC Doc Solutions	Table Signs	AFSS Educational Forum:H...			R	-13.47
4/25/2023	Conference Che...	ATM	ARC Doc Solutions	Sponsor Banner	AFSS Educational Forum:H...			R	-78.44
4/25/2023	Conference Che...	ATM	4Imprint	Breakfast Sponsor Swag-Tape M...	AFSS Educational Forum:H...			R	-290.58
4/25/2023	Conference Che...	ATM	Amazon	Blank Badges	AFSS Educational Forum:H...			R	-44.00
4/25/2023	Conference Che...	ATM	Amazon	Missing Receipt (likely gift basket...	AFSS Educational Forum:H...			R	-28.48
4/25/2023	Conference Che...	ATM	Trader Joe's	Gift Basket Items	AFSS Educational Forum:H...			R	-56.97
4/28/2023	Conference Che...	ATM	Amazon	Gift Basket Items	AFSS Educational Forum:H...			R	-34.44
4/28/2023	Conference Che...	ATM	Office Depot	Binder Printing	AFSS Educational Forum:H...			R	-100.85
4/29/2023	Conference Che...	TXFR	Trans Ed Forum Regi...	Wild Apricot Credit Card Paymen...	[Business Checking]			R	16,770.00
4/29/2023	Conference Che...	ATM	Staples	Banquet Programs	AFSS Educational Forum:H...			R	-197.52
4/29/2023	Conference Che...	ATM	Vons	Gift Basket Gift Cards	AFSS Educational Forum:H...			R	-100.00
4/30/2023	Conference Che...	ATM	Whole Foods	Gift Basket Items	AFSS Educational Forum:H...			R	-15.21
4/30/2023	Conference Che...	ATM	Target	Gifts for Hotel Workers	AFSS Educational Forum:H...			R	-100.00
5/1/2023	Conference Che...	DEP	Firefighters Fire CU	Conference Sponsor	AFSS Ed Forum (Host):Spo...			R	500.00
5/2/2023	Conference Che...	EFT	BH Partnership	Wire Transfer Conference Hotel ...	AFSS Educational Forum:H...			R	-49,683.21
5/2/2023	Conference Che...	DEP	Downey Firemens As...	Conference Sponsor	AFSS Ed Forum (Host):Spo...			R	250.00
5/2/2023	Conference Che...	DEP	Downey Fire Manage...	Conference Sponsor	AFSS Ed Forum (Host):Spo...			R	250.00
5/3/2023	Conference Che...	TXFR	Transfer Savings To ...	From Savings to Conference Ch...	[Savings]			R	10,000.00
5/3/2023	Conference Che...	DEP	Susan Kim	Susan Kim #742	AFSS Ed Forum (Host):Eve...			R	250.00
5/3/2023	Conference Che...	DEP	City Of Arcadia	Patty Barragan #799	AFSS Ed Forum (Host):Eve...			R	450.00
5/4/2023	Conference Che...	1138	Michael Toothman	Speaker-Breakout	AFSS Educational Forum:H...			R	-1,250.00
5/5/2023	Conference Che...	1139	Nicole M. Lance	Speaker-Keynote/Breakout	AFSS Educational Forum:H...			R	-2,000.00
5/5/2023	Conference Che...	ATM	Vons	Banquet Flowers/Speaker Gift/H...	AFSS Educational Forum:H...			R	-234.60
5/10/2023	Conference Che...	DEP	Cash	Gift Baskets	AFSS Ed Forum (Host)			R	1,514.00
5/10/2023	Conference Che...	DEP	Cash	50/50	AFSS Ed Forum (Host)			R	492.00
5/10/2023	Conference Che...	DEP	Cash	Sandra Campa Inv 800	AFSS Ed Forum (Host):Eve...			R	125.00
5/16/2023	Conference Che...	1140	Ryan Sharma	AFSS Ed Forum Speaker - Milea...	AFSS Educational Forum:H...			R	-248.90
5/25/2023	Conference Che...	1141	Software Solutions Te...	AFSS Ed Forum Speaker (Inv. 2...	AFSS Educational Forum:H...			R	-1,246.33
5/25/2023	Conference Che...	1142	Ruth Slusher	Game Supplies	AFSS Educational Forum:H...			R	-59.24
6/13/2023	Conference Che...	EFT	BH Partnership	Wire Transfer Conference Hotel ...	AFSS Educational Forum:H...			R	-4,463.29
7/6/2022	Savings		Closeout CD And Tra...		[CD]			R	19,352.33
7/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.42
8/17/2022	Savings		Transfer Savings To ...		[Conference Checking]			R	-10,000.00
8/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.20
9/30/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	2.46
10/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	4.24
11/30/2022	Savings	EFT	Interest Earned	Annual Profit Sharing	Interest Inc		Schedule B...	R	4.11
12/31/2022	Savings	EFT	Interest Earned	Annual Profit Sharing	Interest Inc		Schedule B...	R	4.25
1/31/2023	Savings		Interest Earned		Interest Inc		Schedule B...	R	4.25
2/28/2023	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.84
3/31/2023	Savings		Interest Earned	Annual Profit Sharing	Interest Inc		Schedule B...	R	4.25
4/30/2023	Savings		Interest Earned	Annual Profit Sharing	Interest Inc		Schedule B...	R	4.11
5/3/2023	Savings		Transfer Savings To ...		[Conference Checking]			R	-10,000.00
5/31/2023	Savings		Interest Earned	Annual Profit Sharing	Interest Inc		Schedule B...	R	2.26

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
6/30/2023	Savings		Interest Earned		Interest Inc		Schedule B...	R	2.06
8/15/2022	Conference Gra...	Cash		Dec 2021 Mtg	[Business Checking]				-76.00
8/15/2022	Conference Gra...	Cash		Mar 2022 Mtg	[Business Checking]				-72.00
8/15/2022	Conference Gra...	Cash		Jun 2022 Mtg	[Business Checking]				-43.00
9/23/2022	Conference Gra...	Cash		Sept 2022 Mtg	[Business Checking]				-45.00
12/8/2022	Conference Gra...	Square		Dec 2022 Mtg	[Business Checking]				-15.00
12/28/2022	Conference Gra...	Cash		Dec 2022 Mtg	[Business Checking]				-37.00
2/6/2023	Conference Gra...	AFSS-South		Debbie Pinhero #673	[Business Checking]				399.00
3/31/2023	Conference Gra...	Cash		March 2023 Mtg	[Business Checking]				-65.00
5/10/2023	Conference Gra...	Cash		50/50 (All Quarters/Coins)	[Business Checking]				-1.50
6/29/2023	Conference Gra...	Cash		50/50 - June 2023 Mtg	[Business Checking]				-45.00
11/9/2022	Phil Armentrout ...	Wild Apricot		Sarah Montagne #522	[Business Checking]				-20.00
11/14/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Inv. 531, 532, 53...	[Business Checking]				-180.00
11/15/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Inv #543, 544, 546	[Business Checking]				-60.00
11/16/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Inv #550, 551	[Business Checking]				-40.00
11/17/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Inv #554	[Business Checking]				-20.00
11/18/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout #555, 552	[Business Checking]				-40.00
11/19/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout #556, 557, 558, ...	[Business Checking]				-180.00
11/21/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout #561, 562, 563	[Business Checking]				-65.00
11/26/2022	Phil Armentrout ...	James Mickelson (Inv...		Phil Armentrout Fundraiser	[Business Checking]				-20.00
11/27/2022	Phil Armentrout ...	Target		Phil Armentrout Fundraiser - Dis...	[Business Checking]				335.00
11/27/2022	Phil Armentrout ...	Target		Phil Armentrout Fundraiser - Dis...	[Business Checking]				335.00
11/28/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout (Inv 567)	[Business Checking]				-20.00
12/2/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout (Inv 570)	[Business Checking]				-20.00
12/2/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout #576	[Business Checking]				-60.00
12/4/2022	Phil Armentrout ...	Burlington		Disney merchandise for gift basket	[Business Checking]				141.22
12/4/2022	Phil Armentrout ...	Vons		Disney gift card for gift basket	[Business Checking]				500.00
12/5/2022	Phil Armentrout ...	Murrieta Firefighters ...		Phil Armentrout Scholarship Don...	[Business Checking]				-700.00
12/5/2022	Phil Armentrout ...	RC Firefighters Bene...		Phil Armentrout Scholarship Don...	[Business Checking]				-700.00
12/5/2022	Phil Armentrout ...	Peter Brown (Inv 575)		Phil Armentrout Fundraiser	[Business Checking]				-20.00
12/5/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Fundraiser Inv. 5...	[Business Checking]				-100.00
12/5/2022	Phil Armentrout ...	Vons		Visa (\$500+\$5.95 fee) & Disney (...)	[Business Checking]				655.95
12/5/2022	Phil Armentrout ...	Target		\$50 gift card and wrapping paper...	[Business Checking]				58.62
12/6/2022	Phil Armentrout ...	Wild Apricot		Phil Armentrout Fundraiser Inv. 5...	[Business Checking]				-100.00
12/7/2022	Phil Armentrout ...	Gina Molina		Reimb. for supplies purchased at...	[Business Checking]				14.31
12/28/2022	Phil Armentrout ...	San Luis Obispo Cou...		Phil Armentrout Fundraiser - Don...	[Business Checking]				-300.00
2/1/2023	Phil Armentrout ...	AFSS-South		Christine Flores #657 - 2023 Ed ...	[Business Checking]				225.00
2/1/2023	Phil Armentrout ...	AFSS-South		Kelly Arebola #621 - 2023 Ed For...	[Business Checking]				399.00
5/16/2023	Phil Armentrout ...	City Of Atascadero		Kelly Arebalo - Phil Armentrout S...	[Business Checking]				302.96
5/16/2023	Phil Armentrout ...	Christine Flores		Phil Armentrout Scholarship	[Business Checking]				302.96
7/1/2022 - 6/30/2023									-13,075.36
BALANCE 6/30/2023									17,362.27
TOTAL INFLOWS									158,393.31
TOTAL OUTFL...									-171,468.67
NET TOTAL									-13,075.36

Administrative Fire Services Section - Southern Division
Quarterly Membership Meeting
Ventura Fire Department
June 22, 2023



Income		Total
Registration		\$935.00
Check	\$180.00	
Credit Card	\$755.00	
Outstanding	\$0.00	
 Opportunity Drawing		 \$131.00
Cash	\$71.00	
Credit Card (Square)	\$60.00	
 50/50 Drawing (Workshop Scholarship Fund)		 \$45.00
Cash	\$45.00	
Credit Card (Square)	\$0.00	
 Ways & Means		 \$0.00
Donation		\$0.00
Sponsorship		\$0.00
	Total Income	<u><u>\$1,111.00</u></u>

<u>Expenses</u>		
Food/Drinks		\$449.97
Speaker Fee		\$0.00
Gift Basket Items		\$0.00
Gift Cards		\$0.00
Decorations		\$0.00
 Ecommerce Service Fees Paid		 (\$28.83)
Square (iPad)	(\$2.40)	
AffiniPay (June 2023)	(\$26.43)	
	Total Expenses	<u><u>\$421.14</u></u>
 Quarterly Meeting Net Revenue		 <u><u>\$689.86</u></u>