



AFSS – South Treasurer’s Report

FY22-23 - Q1

July 1, 2022 – September 30, 2022

Cash Balance as of 06/30/2022	\$33,260.21
Adjustment per CPA	\$490.00
Income Received	\$5,922.09
Expenses Paid	(\$3,495.21)
Cash Balance as of 09/30/2022	\$36,177.09
Liabilities (Scholarship Carryovers)	(\$2,751.94)
Overall Total	\$33,425.15

Submitted by:

Ally Aylward
AFSS-South Treasurer

Date:

2/19/2023



ADMINISTRATIVE Fire Services Section Southern Division

TREASURER'S REPORT AFSS-South FY 2022 – 23 (Q1)

CERTIFICATE OF DEPOSIT

On July 6, 2022, the balance of our matured certificate of deposit (\$19,352.33) was moved to the savings account, in anticipation of funding the upcoming 2023 educational forum. The conference is scheduled for May 2023 at the Bahia Hotel in San Diego.

AFSS CONFERENCE CHECKING

On August 17, 2022, \$10,000 was transferred from the savings account to the AFSS Conference checking account. This account will only be used to cover initial conference costs. On November 1, 2022, Michelle Pearson made a deposit of \$6,148.40 to confirm the conference hotel reservation.

ANNUAL TAXES

On November 15, 2022, our accounting firm, Crippen & Associates, electronically submitted AFSS-South's annual taxes. The accountant also discovered the credit union checking account balance was \$490 higher than the Quicken documentation, so an adjustment was made to rectify the discrepancy.

Account Balances - As of 9/30/2022

2/19/2023

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Account	9/30/2022 Balance
Bank Accounts	
Business Checking	5,576.10
CD	0.00
Conference Checking	10,612.68
Savings	19,988.31
TOTAL Bank Accounts	36,177.09
Liability Accounts	
Conference Grant 50-50 Money	-645.63
Phil Armentrout Scholarship Fundraiser	-2,106.31
TOTAL Liability Accounts	-2,751.94
OVERALL TOTAL	33,425.15

Income/Expense by Category
6/30/2022 through 9/30/2022

2/19/2023

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Category	6/30/2022- 9/30/2022
INCOME	
ECommerce Fee Collected	82.51
Interest Inc	11.20
Membership	
Active - \$60	3,015.00
Associate - \$35	280.00
Life - \$10	60.00
TOTAL Membership	3,355.00
Quarterly Meetings	
Event Registration	1,165.00
Opportunity Drawing	1,072.38
TOTAL Quarterly Meetings	2,237.38
FROM Conference Grant 50-50 Money	236.00
TOTAL INCOME	5,922.09
EXPENSES	
CFCA - California Fire Chiefs Assoc	
Conference (Annual)	900.00
Lodging	799.00
TOTAL Conference (Annual)	1,699.00
TOTAL CFCA - California Fire Chie...	1,699.00
Charitable Donations	
Charitable Contributions	200.00
TOTAL Charitable Donations	200.00
EBoard Meetings	
Meals	80.00
TOTAL EBoard Meetings	80.00
Fees & Charges	
Ecommerce Fees	
AffiniPay	101.02
Square	3.40
TOTAL Ecommerce Fees	104.42
TOTAL Fees & Charges	104.42
Membership Meetings	
Host Reimbursement	648.54
Lodging	227.25
Speaker Fees	500.00
TOTAL Membership Meetings	1,375.79
Misc.	
Postage	36.00
TOTAL Misc.	36.00
TOTAL EXPENSES	3,495.21
OVERALL TOTAL	2,426.88

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 6/29/2022									0.00
6/30/2022	Business Checki...		Opening Balance		[Business Checking]			R	2,790.92
6/30/2022	Business Checki... 1323	Gail Kanter	Ladies Who Lunch - June 2022		Charitable Donations:Charit...		Schedule A...	R	-200.00
6/30/2022	Business Checki... 1319	Barona Fire Departm...	Quarterly Membership Meeting Host		Membership Meetings:Host ...			R	-596.64
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 FY22-23		-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 Distr...	Sandra Ortiz - Inv 372		Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	Chino Valley Fire Distr...	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 FY22-23		-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--Splll-	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 Host		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 Corresponding Sec. a...		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 FY22-23		-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 Distr...	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
9/8/2022	Business Checki... DE...	Wild Apricot (Inv 448)	Sept 2022 Mtg		-Split-		-Split--Split-	R	31.05

Transaction
6/30/2022 through 9/30/2022

2/19/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/8/2022	Business Checki...	EFT	Panera Bread	EBoard Meeting - Rancho Cucamonga	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 Inn	Cal Chiefs Conference - Michelle Pearson	CFCA - California Fire Chief...			R	-129.50
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 Distr...	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 Meeting-T...	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 drawing	Quarterly Meetings:Opportu...			R	-1,325.00
9/26/2022	Business Checki...	DE...	Square	Sept 2022 Mtg	--Split--	--Split--	--Split--	R	207.98
9/28/2022	Business Checki...	DE...	Wild Apricot (Inv 514)	Membership FY22-23	--Split--	--Split--	--Split--	R	62.10
6/30/2022	CD		Opening Balance		[CD]			R	19,350.21
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
6/30/2022	Conference Che...		Opening Balance		[Conference Checking]			R	982.18

Transaction
6/30/2022 through 9/30/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount	
8/17/2022	Conference Che...		TXFR Transfer Savings To ...		[Savings]			R	10,000.00	
9/17/2022	Conference Che...	EFT	Sacramento Holiday Inn/Cal Chiefs Conference - Tina Lopez		CFCA - California Fire Chief...			R	-389.50	
6/30/2022	Savings		Opening Balance		[Savings]			R	10,626.90	
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	
6/30/2022	Conference Gra...		Opening Balance		[Conference Grant 50-50 M...				-409.63	
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	
6/30/2022	Phil Armentrout ...		Opening Balance		[Phil Armentrout Scholarship...				-2,106.31	
6/30/2022 - 9/30/2022									33,425.15	
BALANCE 9/30/2022									33,425.15	
									TOTAL INFLOWS	70,348.23
									TOTAL OUTFL...	-36,921.08
									NET TOTAL	33,425.15