



# Nashville Area Hispanic Chamber of Commerce

General Ledger  
January - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/05/2022	Deposit	03E372370G932542W		Note: Order # 1195583786 Transaction ID: 03E372370G932542W <a href="https://www.paypal.com/activity/payment/03E372370G932542W">https://www.paypal.com/activity/payment/03E372370G932542W</a>	-Split-	144.27	-1,018.05
01/11/2022	Deposit	62A32401KN311153J		Note: Order # 1188116521 Transaction ID: 62A32401KN311153J <a href="https://www.paypal.com/activity/payment/62A32401KN311153J">https://www.paypal.com/activity/payment/62A32401KN311153J</a>	-Split-	144.27	-873.78
01/27/2022	Deposit	89092606W72810132		Note: Order # 930327646 Transaction ID: 89092606W72810132 <a href="https://www.paypal.com/activity/payment/89092606W72810132">https://www.paypal.com/activity/payment/89092606W72810132</a>	-Split-	144.27	-729.51
01/27/2022	Deposit	9LE87845NR1580848		Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 <a href="https://www.paypal.com/activity/payment/9LE87845NR1580848">https://www.paypal.com/activity/payment/9LE87845NR1580848</a>	-Split-	240.78	-488.73
01/27/2022	Transfer			<a href="https://www.paypal.com/activity/payment/35K994926J156660M">https://www.paypal.com/activity/payment/35K994926J156660M</a>	Checking US Bank (2435)	-385.05	-873.78
02/01/2022	Transfer			<a href="https://www.paypal.com/activity/payment/2EP19611DJ3470949">https://www.paypal.com/activity/payment/2EP19611DJ3470949</a>	Checking US Bank (2435)	-144.27	-1,018.05
02/07/2022	Deposit	0DT06179BW997800T		Note: Order # 1613230068 Transaction ID: 0DT06179BW997800T <a href="https://www.paypal.com/activity/payment/0DT06179BW997800T">https://www.paypal.com/activity/payment/0DT06179BW997800T</a>	-Split-	240.78	-777.27
03/10/2022	Deposit	7LK98064G46623231		Note: Order # 325686212 Transaction ID: 7LK98064G46623231 <a href="https://www.paypal.com/activity/payment/7LK98064G46623231">https://www.paypal.com/activity/payment/7LK98064G46623231</a>	-Split-	144.27	-633.00
03/11/2022	Deposit	3CF578631P293681L		Note: Order # 724801337 Transaction ID: 3CF578631P293681L <a href="https://www.paypal.com/activity/payment/3CF578631P293681L">https://www.paypal.com/activity/payment/3CF578631P293681L</a>	-Split-	144.27	-488.73
03/19/2022	Deposit	9PF7693326796874P		Note: Order # 814227968 Transaction ID: 9PF7693326796874P <a href="https://www.paypal.com/activity/payment/9PF7693326796874P">https://www.paypal.com/activity/payment/9PF7693326796874P</a>	-Split-	144.27	-344.46
03/21/2022	Deposit	0FK95765G1894524F		Note: Order # 121988648 Transaction ID: 0FK95765G1894524F <a href="https://www.paypal.com/activity/payment/0FK95765G1894524F">https://www.paypal.com/activity/payment/0FK95765G1894524F</a>	-Split-	144.27	-200.19
03/21/2022	Deposit	7E3703371N056970P		Note: Order # 149324550 Transaction ID: 7E3703371N056970P <a href="https://www.paypal.com/activity/payment/7E3703371N056970P">https://www.paypal.com/activity/payment/7E3703371N056970P</a>	-Split-	240.78	40.59
03/23/2022	Deposit	3P6661264U7587332		Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 <a href="https://www.paypal.com/activity/payment/3P6661264U7587332">https://www.paypal.com/activity/payment/3P6661264U7587332</a>	-Split-	964.61	1,005.20
03/25/2022	Deposit	1AK67350YU864942A		Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A <a href="https://www.paypal.com/activity/payment/1AK67350YU864942A">https://www.paypal.com/activity/payment/1AK67350YU864942A</a>	-Split-	47.76	1,052.96
03/28/2022	Deposit	5KV022766W2479713		Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 <a href="https://www.paypal.com/activity/payment/5KV022766W2479713">https://www.paypal.com/activity/payment/5KV022766W2479713</a>	-Split-	144.27	1,197.23
04/04/2022	Deposit	6H863503Y51339612		Note: Order # 331858000 Transaction ID: 6H863503Y51339612 <a href="https://www.paypal.com/activity/payment/6H863503Y51339612">https://www.paypal.com/activity/payment/6H863503Y51339612</a>	-Split-	144.27	1,341.50
04/05/2022	Deposit	38A367715A617910B		Note: Order # 876143944 Transaction ID: 38A367715A617910B <a href="https://www.paypal.com/activity/payment/38A367715A617910B">https://www.paypal.com/activity/payment/38A367715A617910B</a>	-Split-	144.27	1,485.77
04/13/2022	Transfer			<a href="https://www.paypal.com/activity/payment/3BM07776J5206143G">https://www.paypal.com/activity/payment/3BM07776J5206143G</a>	Checking US Bank (2435)	-2,503.82	-1,018.05
04/15/2022	Deposit	13A511380W276152J		Note: Order # 2021315070 Transaction ID: 13A511380W276152J <a href="https://www.paypal.com/activity/payment/13A511380W276152J">https://www.paypal.com/activity/payment/13A511380W276152J</a>	-Split-	144.27	-873.78
04/15/2022	Deposit	1LD22590U1200663U		Note: Order # 1252232136 Transaction ID: 1LD22590U1200663U <a href="https://www.paypal.com/activity/payment/1LD22590U1200663U">https://www.paypal.com/activity/payment/1LD22590U1200663U</a>	-Split-	482.06	-391.72
04/18/2022	Deposit	85J15543EN120542A		Note: Order # 1822221458 Transaction ID: 85J15543EN120542A <a href="https://www.paypal.com/activity/payment/85J15543EN120542A">https://www.paypal.com/activity/payment/85J15543EN120542A</a>	-Split-	47.76	-343.96
04/28/2022	Deposit		PayPal	Electronic Deposit Paypal	Checking US Bank (2435)	-674.09	-1,018.05
05/02/2022	Deposit	3VE12333HP376840H		Note: Order # 8131674 Transaction ID: 3VE12333HP376840H <a href="https://www.paypal.com/activity/payment/3VE12333HP376840H">https://www.paypal.com/activity/payment/3VE12333HP376840H</a>	-Split-	964.61	-53.44
05/11/2022	Deposit	37V57129UY311304D		Note: Order # 1001934676 Transaction ID: 37V57129UY311304D <a href="https://www.paypal.com/activity/payment/37V57129UY311304D">https://www.paypal.com/activity/payment/37V57129UY311304D</a>	-Split-	144.27	90.83
05/12/2022	Deposit	6N826872M3127463T		Note: Order # 1232425738 Transaction ID: 6N826872M3127463T <a href="https://www.paypal.com/activity/payment/6N826872M3127463T">https://www.paypal.com/activity/payment/6N826872M3127463T</a>	-Split-	144.27	235.10
05/16/2022	Deposit		PayPal	Electronic Deposit Paypal	Checking US Bank (2435)	-1,253.15	-1,018.05
05/25/2022	Deposit	1X992172E7647471N		Note: Order # 1206775203 Transaction ID: 1X992172E7647471N <a href="https://www.paypal.com/activity/payment/1X992172E7647471N">https://www.paypal.com/activity/payment/1X992172E7647471N</a>	-Split-	240.78	-777.27
06/29/2022	Deposit	9UF16150RT5119710		Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 <a href="https://www.paypal.com/activity/payment/9UF16150RT5119710">https://www.paypal.com/activity/payment/9UF16150RT5119710</a>	-Split-	144.27	-633.00
<b>Total for PayPal Bank</b>						<b>\$ -4,240.52</b>	
Undeposited Funds							
01/05/2022	Deposit	03E372370G932542W		Note: Order # 1195583786 Transaction ID: 03E372370G932542W <a href="https://www.paypal.com/activity/payment/03E372370G932542W">https://www.paypal.com/activity/payment/03E372370G932542W</a>	PayPal Bank	5.73	5.73
01/05/2022	Deposit	03E372370G932542W		Note: Order # 1195583786 Transaction ID: 03E372370G932542W <a href="https://www.paypal.com/activity/payment/03E372370G932542W">https://www.paypal.com/activity/payment/03E372370G932542W</a>	PayPal Bank	-150.00	-144.27
01/05/2022	Expense	03E372370G932542W	PayPal	Note: Order # 1195583786 Transaction ID: 03E372370G932542W <a href="https://www.paypal.com/activity/payment/03E372370G932542W">https://www.paypal.com/activity/payment/03E372370G932542W</a>	PayPal Fees	-5.73	-150.00
01/05/2022	Sales Receipt	1021		Note: Order # 1195583786 Transaction ID: 03E372370G932542W <a href="https://www.paypal.com/activity/payment/03E372370G932542W">https://www.paypal.com/activity/payment/03E372370G932542W</a>	Memberships-PayPal	150.00	0.00
01/11/2022	Expense	62A32401KN311153J	PayPal	Note: Order # 1188116521 Transaction ID: 62A32401KN311153J <a href="https://www.paypal.com/activity/payment/62A32401KN311153J">https://www.paypal.com/activity/payment/62A32401KN311153J</a>	PayPal Fees	-5.73	-5.73
01/11/2022	Deposit	62A32401KN311153J		Note: Order # 1188116521	PayPal Bank	5.73	0.00

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January - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2022	Deposit	62A32401KN311153J		Transaction ID: 62A32401KN311153J <a href="https://www.paypal.com/activity/payment/62A32401KN311153J">https://www.paypal.com/activity/payment/62A32401KN311153J</a> Note: Order # 1188116521	PayPal Bank	-150.00	-150.00
01/11/2022	Sales Receipt	1022		Transaction ID: 62A32401KN311153J <a href="https://www.paypal.com/activity/payment/62A32401KN311153J">https://www.paypal.com/activity/payment/62A32401KN311153J</a> Note: Order # 1188116521	Memberships-PayPal	150.00	0.00
01/27/2022	Expense	9LE87845NR1580848	PayPal	Transaction ID: 9LE87845NR1580848 <a href="https://www.paypal.com/activity/payment/9LE87845NR1580848">https://www.paypal.com/activity/payment/9LE87845NR1580848</a> Note: Order # 1132199753	PayPal Fees	-9.22	-9.22
01/27/2022	Sales Receipt	1020		Transaction ID: 9LE87845NR1580848 <a href="https://www.paypal.com/activity/payment/9LE87845NR1580848">https://www.paypal.com/activity/payment/9LE87845NR1580848</a> Note: Order # 1132199753	Memberships-PayPal	250.00	240.78
01/27/2022	Deposit	9LE87845NR1580848		Transaction ID: 9LE87845NR1580848 <a href="https://www.paypal.com/activity/payment/9LE87845NR1580848">https://www.paypal.com/activity/payment/9LE87845NR1580848</a> Note: Order # 1132199753	PayPal Bank	9.22	250.00
01/27/2022	Deposit	9LE87845NR1580848		Transaction ID: 9LE87845NR1580848 <a href="https://www.paypal.com/activity/payment/9LE87845NR1580848">https://www.paypal.com/activity/payment/9LE87845NR1580848</a> Note: Order # 1132199753	PayPal Bank	-250.00	0.00
03/19/2022	Deposit	9PF7693326796874P		Transaction ID: 9PF7693326796874P <a href="https://www.paypal.com/activity/payment/9PF7693326796874P">https://www.paypal.com/activity/payment/9PF7693326796874P</a> Note: Order # 814227968	PayPal Bank	5.73	5.73
03/19/2022	Sales Receipt	1025		Transaction ID: 9PF7693326796874P <a href="https://www.paypal.com/activity/payment/9PF7693326796874P">https://www.paypal.com/activity/payment/9PF7693326796874P</a> Note: Order # 814227968	Memberships-PayPal	150.00	155.73
03/19/2022	Expense	9PF7693326796874P	PayPal	Transaction ID: 9PF7693326796874P <a href="https://www.paypal.com/activity/payment/9PF7693326796874P">https://www.paypal.com/activity/payment/9PF7693326796874P</a> Note: Order # 814227968	PayPal Fees	-5.73	150.00
03/19/2022	Deposit	9PF7693326796874P		Transaction ID: 9PF7693326796874P <a href="https://www.paypal.com/activity/payment/9PF7693326796874P">https://www.paypal.com/activity/payment/9PF7693326796874P</a> Note: Order # 814227968	PayPal Bank	-150.00	0.00
03/23/2022	Deposit	3P6661264U7587332		Transaction ID: 3P6661264U7587332 <a href="https://www.paypal.com/activity/payment/3P6661264U7587332">https://www.paypal.com/activity/payment/3P6661264U7587332</a> Note: Order # 1578304430	PayPal Bank	35.39	35.39
03/23/2022	Sales Receipt	1026		Transaction ID: 3P6661264U7587332 <a href="https://www.paypal.com/activity/payment/3P6661264U7587332">https://www.paypal.com/activity/payment/3P6661264U7587332</a> Note: Order # 1578304430	Memberships-PayPal	1,000.00	1,035.39
03/23/2022	Expense	3P6661264U7587332	PayPal	Transaction ID: 3P6661264U7587332 <a href="https://www.paypal.com/activity/payment/3P6661264U7587332">https://www.paypal.com/activity/payment/3P6661264U7587332</a> Note: Order # 1578304430	PayPal Fees	-35.39	1,000.00
03/23/2022	Deposit	3P6661264U7587332		Transaction ID: 3P6661264U7587332 <a href="https://www.paypal.com/activity/payment/3P6661264U7587332">https://www.paypal.com/activity/payment/3P6661264U7587332</a> Note: Order # 1578304430	PayPal Bank	-1,000.00	0.00
03/25/2022	Deposit	1AK67350YU864942A		Transaction ID: 1AK67350YU864942A <a href="https://www.paypal.com/activity/payment/1AK67350YU864942A">https://www.paypal.com/activity/payment/1AK67350YU864942A</a> Note: Order # 1050522622	PayPal Bank	-50.00	-50.00
03/25/2022	Deposit	1AK67350YU864942A		Transaction ID: 1AK67350YU864942A <a href="https://www.paypal.com/activity/payment/1AK67350YU864942A">https://www.paypal.com/activity/payment/1AK67350YU864942A</a> Note: Order # 1050522622	PayPal Bank	2.24	-47.76
03/25/2022	Sales Receipt	1027		Transaction ID: 1AK67350YU864942A <a href="https://www.paypal.com/activity/payment/1AK67350YU864942A">https://www.paypal.com/activity/payment/1AK67350YU864942A</a> Note: Order # 1050522622	Memberships-PayPal	50.00	2.24
03/25/2022	Expense	1AK67350YU864942A	PayPal	Transaction ID: 1AK67350YU864942A <a href="https://www.paypal.com/activity/payment/1AK67350YU864942A">https://www.paypal.com/activity/payment/1AK67350YU864942A</a> Note: Order # 1050522622	PayPal Fees	-2.24	0.00
03/28/2022	Expense	5KV022766W2479713	PayPal	Transaction ID: 5KV022766W2479713 <a href="https://www.paypal.com/activity/payment/5KV022766W2479713">https://www.paypal.com/activity/payment/5KV022766W2479713</a> Note: Order # 1309904500	PayPal Fees	-5.73	-5.73
03/28/2022	Sales Receipt	1028		Transaction ID: 5KV022766W2479713 <a href="https://www.paypal.com/activity/payment/5KV022766W2479713">https://www.paypal.com/activity/payment/5KV022766W2479713</a> Note: Order # 1309904500	Memberships-PayPal	150.00	144.27
03/28/2022	Deposit	5KV022766W2479713		Transaction ID: 5KV022766W2479713 <a href="https://www.paypal.com/activity/payment/5KV022766W2479713">https://www.paypal.com/activity/payment/5KV022766W2479713</a> Note: Order # 1309904500	PayPal Bank	5.73	150.00
03/28/2022	Deposit	5KV022766W2479713		Transaction ID: 5KV022766W2479713 <a href="https://www.paypal.com/activity/payment/5KV022766W2479713">https://www.paypal.com/activity/payment/5KV022766W2479713</a> Note: Order # 1309904500	PayPal Bank	-150.00	0.00
04/04/2022	Expense	6H863503Y51339612	PayPal	Transaction ID: 6H863503Y51339612 <a href="https://www.paypal.com/activity/payment/6H863503Y51339612">https://www.paypal.com/activity/payment/6H863503Y51339612</a> Note: Order # 331858000	PayPal Fees	-5.73	-5.73
04/04/2022	Deposit	6H863503Y51339612		Transaction ID: 6H863503Y51339612 <a href="https://www.paypal.com/activity/payment/6H863503Y51339612">https://www.paypal.com/activity/payment/6H863503Y51339612</a> Note: Order # 331858000	PayPal Bank	-150.00	-155.73
04/04/2022	Sales Receipt	1029		Transaction ID: 6H863503Y51339612 <a href="https://www.paypal.com/activity/payment/6H863503Y51339612">https://www.paypal.com/activity/payment/6H863503Y51339612</a> Note: Order # 331858000	Memberships-PayPal	150.00	-5.73
04/04/2022	Deposit	6H863503Y51339612		Transaction ID: 6H863503Y51339612 <a href="https://www.paypal.com/activity/payment/6H863503Y51339612">https://www.paypal.com/activity/payment/6H863503Y51339612</a> Note: Order # 331858000	PayPal Bank	5.73	0.00
04/05/2022	Expense	38A367715A617910B	PayPal	Transaction ID: 38A367715A617910B <a href="https://www.paypal.com/activity/payment/38A367715A617910B">https://www.paypal.com/activity/payment/38A367715A617910B</a> Note: Order # 876143944	PayPal Fees	-5.73	-5.73
04/05/2022	Deposit	38A367715A617910B		Transaction ID: 38A367715A617910B <a href="https://www.paypal.com/activity/payment/38A367715A617910B">https://www.paypal.com/activity/payment/38A367715A617910B</a> Note: Order # 876143944	PayPal Bank	5.73	0.00
04/05/2022	Deposit	38A367715A617910B		Transaction ID: 38A367715A617910B <a href="https://www.paypal.com/activity/payment/38A367715A617910B">https://www.paypal.com/activity/payment/38A367715A617910B</a> Note: Order # 876143944	PayPal Bank	-150.00	-150.00
04/05/2022	Sales Receipt	1030		Transaction ID: 38A367715A617910B <a href="https://www.paypal.com/activity/payment/38A367715A617910B">https://www.paypal.com/activity/payment/38A367715A617910B</a> Note: Order # 876143944	Memberships-PayPal	150.00	0.00
04/15/2022	Deposit	13A511380W276152J		Transaction ID: 13A511380W276152J <a href="https://www.paypal.com/activity/payment/13A511380W276152J">https://www.paypal.com/activity/payment/13A511380W276152J</a> Note: Order # 2021315070	PayPal Bank	5.73	5.73

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General Ledger  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2022	Sales Receipt	1031		Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J Note: Order # 2021315070	Memberships-PayPal	150.00	155.73
04/15/2022	Expense	13A511380W276152J	PayPal	Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J Note: Order # 2021315070	PayPal Fees	-5.73	150.00
04/15/2022	Deposit	13A511380W276152J		Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J Note: Order # 2021315070	PayPal Bank	-150.00	0.00
05/11/2022	Expense	37V57129UY311304D	PayPal	Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676	PayPal Fees	-5.73	-5.73
05/11/2022	Sales Receipt	1032		Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676	Memberships-PayPal	150.00	144.27
05/11/2022	Deposit	37V57129UY311304D		Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676	PayPal Bank	-150.00	-5.73
05/11/2022	Deposit	37V57129UY311304D		Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676	PayPal Bank	5.73	0.00
05/12/2022	Expense	6N826872M3127463T	PayPal	Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738	PayPal Fees	-5.73	-5.73
05/12/2022	Deposit	6N826872M3127463T		Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738	PayPal Bank	-150.00	-155.73
05/12/2022	Sales Receipt	1033		Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738	Memberships-PayPal	150.00	-5.73
05/12/2022	Deposit	6N826872M3127463T		Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738	PayPal Bank	5.73	0.00
05/25/2022	Expense	1X992172E7647471N	PayPal	Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	PayPal Fees	-9.22	-9.22
05/25/2022	Deposit	1X992172E7647471N		Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	PayPal Bank	9.22	0.00
05/25/2022	Deposit	1X992172E7647471N		Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	PayPal Bank	-250.00	-250.00
05/25/2022	Sales Receipt	1034		Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	Memberships-PayPal	250.00	0.00
06/29/2022	Deposit	9UF16150RT5119710		Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710 Note: Order # 1149542995	PayPal Bank	5.73	5.73
06/29/2022	Expense	9UF16150RT5119710	PayPal	Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710 Note: Order # 1149542995	PayPal Fees	-5.73	0.00
06/29/2022	Sales Receipt	1035		Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710 Note: Order # 1149542995	Memberships-PayPal	150.00	150.00
06/29/2022	Deposit	9UF16150RT5119710		Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710 Note: Order # 1149542995	PayPal Bank	-150.00	0.00
<b>Total for Undeposited Funds</b>						<b>\$0.00</b>	
US Bank - CC (6913) Beginning Balance							-17.36
<b>Total for US Bank - CC (6913)</b>							
SBA Loan Long Term Liability Beginning Balance							83,300.00
<b>Total for SBA Loan Long Term Liability</b>							
Opening Balance Equity Beginning Balance							1,312.94
<b>Total for Opening Balance Equity</b>							
Retained Earnings Beginning Balance							34,714.19
<b>Total for Retained Earnings</b>							
<b>Membership</b>							
01/04/2022	Deposit			Deposit	Checking US Bank (2435)	1,000.00	1,000.00
01/13/2022	Deposit			Mobile Check Deposit	Checking US Bank (2435)	150.00	1,150.00
02/08/2022	Deposit			Electronic Deposit Ubs Bu	Checking US Bank (2435)	1,000.00	2,150.00
02/09/2022	Deposit			Electronic Deposit Intuit 87099445	Checking US Bank (2435)	150.00	2,300.00
02/10/2022	Deposit			Electronic Deposit Intuit 87319255	Checking US Bank (2435)	650.00	2,950.00
02/11/2022	Deposit			Electronic Deposit Intuit 96861375	Checking US Bank (2435)	500.00	3,450.00
02/14/2022	Deposit			Electronic Deposit Intuit 01225745	Checking US Bank (2435)	250.00	3,700.00
02/16/2022	Deposit			Electronic Deposit Intuit 19574125	Checking US Bank (2435)	250.00	3,950.00
02/17/2022	Deposit			Electronic Deposit Intuit 27063745	Checking US Bank (2435)	250.00	4,200.00
02/25/2022	Deposit			Deposit	Checking US Bank (2435)	750.00	4,950.00
03/08/2022	Deposit			Electronic Deposit Intuit 27214105	Checking US Bank (2435)	150.00	5,100.00
03/11/2022	Deposit			Deposit	Checking US Bank (2435)	650.00	5,750.00
03/28/2022	Deposit			Deposit	Checking US Bank (2435)	250.00	6,000.00
04/27/2022	Deposit			Mobile Check Deposit	Checking US Bank (2435)	250.00	6,250.00
06/21/2022	Deposit			Electronic Deposit Intuit 38733225	Checking US Bank (2435)	250.00	6,500.00
06/23/2022	Deposit			Electronic Deposit Intuit 52381175	Checking US Bank (2435)	500.00	7,000.00

# Nashville Area Hispanic Chamber of Commerce

General Ledger  
January - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2022	Deposit			Mobile Check Deposit	Checking US Bank (2435)	150.00	7,150.00
<b>Total for Membership</b>						<b>\$7,150.00</b>	
Memberships-PayPal							
01/05/2022	Sales Receipt	1021		Small Business / Entrepreneur Membership   1 to 10 employees	Undeposited Funds	150.00	150.00
01/11/2022	Sales Receipt	1022		Small Business / Entrepreneur Membership   1 to 10 employees	Undeposited Funds	150.00	300.00
01/27/2022	Sales Receipt	1020		Mid-Size Governmental Entity Employer Membership	Undeposited Funds	250.00	550.00
01/27/2022	Deposit	89092606W72810132		Small Business / Entrepreneur Membership   1 to 10 employees	PayPal Bank	150.00	700.00
03/10/2022	Deposit	7LK98064G46623231		Small Business / Entrepreneur Membership   1 to 9 employees	PayPal Bank	150.00	850.00
03/11/2022	Deposit	3CF578631P293681L		Small Business / Entrepreneur Membership   1 to 9 employees	PayPal Bank	150.00	1,000.00
03/19/2022	Sales Receipt	1025		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	1,150.00
03/21/2022	Deposit	0FK95765G1894524F		Small Business / Entrepreneur Membership   1 to 9 employees	PayPal Bank	150.00	1,300.00
03/21/2022	Deposit	7E3703371N056970P		Mid-Size Non-profit Employer Membership   10 to 49 employees	PayPal Bank	250.00	1,550.00
03/23/2022	Sales Receipt	1026		Large Size Employer Membership   100+ employees	Undeposited Funds	1,000.00	2,550.00
03/25/2022	Sales Receipt	1027		23rd Annual Membership Meeting and BOD, Business Leader Roundtable	Undeposited Funds	50.00	2,600.00
03/28/2022	Sales Receipt	1028		Friend of the NAHCC Membership   Non-business / Individual	Undeposited Funds	150.00	2,750.00
04/04/2022	Sales Receipt	1029		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	2,900.00
04/05/2022	Sales Receipt	1030		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	3,050.00
04/15/2022	Sales Receipt	1031		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	3,200.00
04/15/2022	Deposit	1LD22590U1200663U		Large Size Employer Membership   50 to 99 employees	PayPal Bank	500.00	3,700.00
04/18/2022	Deposit	85J15543EN120542A		23rd Annual Membership Meeting and BOD, Business Leader Roundtable	PayPal Bank	50.00	3,750.00
05/11/2022	Sales Receipt	1032		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	3,900.00
05/12/2022	Sales Receipt	1033		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	4,050.00
05/25/2022	Sales Receipt	1034		Mid-Size Employer Membership   10 to 49 employees	Undeposited Funds	250.00	4,300.00
06/29/2022	Sales Receipt	1035		Small Business / Entrepreneur Membership   1 to 9 employees	Undeposited Funds	150.00	4,450.00
<b>Total for Memberships-PayPal</b>						<b>\$4,450.00</b>	
Sponsorship							
01/20/2022	Deposit			Deposit	Checking US Bank (2435)	1,500.00	1,500.00
02/02/2022	Deposit			Electronic Deposit Intuit 48372195	Checking US Bank (2435)	1,050.00	2,550.00
02/15/2022	Deposit			Deposit	Checking US Bank (2435)	2,500.00	5,050.00
02/24/2022	Deposit			Deposit	Checking US Bank (2435)	1,500.00	6,550.00
03/07/2022	Deposit			Electronic Deposit Google Fiber Inc	Checking US Bank (2435)	5,000.00	11,550.00
03/10/2022	Deposit			Electronic Deposit Intuit 42390765	Checking US Bank (2435)	750.00	12,300.00
03/16/2022	Deposit			Deposit	Checking US Bank (2435)	2,250.00	14,550.00
05/02/2022	Deposit	3VE12333HP376840H		Large Size Employer Membership   100+ employees	PayPal Bank	1,000.00	15,550.00
06/04/2022	Deposit			Deposit	Checking US Bank (2435)	2,000.00	17,550.00
06/30/2022	Deposit			Electronic Deposit Amazon.com Servi	Checking US Bank (2435)	5,000.00	22,550.00
<b>Total for Sponsorship</b>						<b>\$22,550.00</b>	
Uncategorized Income							
02/07/2022	Deposit	ODT06179BW997800T		Mid-Size Non-profit Employer Membership   10 to 49 employees	PayPal Bank	250.00	250.00
<b>Total for Uncategorized Income</b>						<b>\$250.00</b>	
Bank Charges & Fees							
01/14/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	8.00	8.00
02/09/2022	Expense			Debit Purchase -visa Card 919012g*servicefee T615-741-2286tn	Checking US Bank (2435)	0.46	8.46
02/09/2022	Expense			Debit Purchase -visa Card 919012g*servicefee T615-741-2286tn	Checking US Bank (2435)	0.46	8.92
02/14/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	8.00	16.92
03/15/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	8.00	24.92
04/14/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	8.00	32.92
05/13/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	10.00	42.92
06/15/2022	Expense			Analysis Service Charge	Checking US Bank (2435)	8.00	50.92
<b>Total for Bank Charges &amp; Fees</b>						<b>\$50.92</b>	
Bank Service Fees							
02/09/2022	Expense			Electronic Withdrawal Intuit 44018035	Checking US Bank (2435)	5.35	5.35
02/10/2022	Expense			Electronic Withdrawal Intuit 44226965	Checking US Bank (2435)	22.60	27.95
02/11/2022	Expense			Electronic Withdrawal Intuit 53926885	Checking US Bank (2435)	17.25	45.20
02/14/2022	Expense			Electronic Withdrawal Intuit 58412235	Checking US Bank (2435)	8.75	53.95
02/16/2022	Expense			Electronic Withdrawal Intuit 76862335	Checking US Bank (2435)	8.75	62.70
02/17/2022	Expense			Electronic Withdrawal Intuit 84430085	Checking US Bank (2435)	8.75	71.45
03/08/2022	Expense			Electronic Withdrawal Intuit 86893475	Checking US Bank (2435)	5.35	76.80
03/10/2022	Expense			Electronic Withdrawal Intuit 02426685	Checking US Bank (2435)	26.00	102.80
06/21/2022	Expense			Electronic Withdrawal Intuit 04953965	Checking US Bank (2435)	8.75	111.55
06/23/2022	Expense			Electronic Withdrawal Intuit 18394165	Checking US Bank (2435)	17.25	128.80
<b>Total for Bank Service Fees</b>						<b>\$128.80</b>	
Contractors							
06/08/2022	Check	2103	Yuri Cunza	Jan 2022 Check 2103	Checking US Bank (2435)	6,048.00	6,048.00
06/08/2022	Check	2105	Yuri Cunza	March 2022 Check 2105	Checking US Bank (2435)	6,048.00	12,096.00
06/08/2022	Check	2104	Yuri Cunza	February 2022 Check 2104	Checking US Bank (2435)	6,048.00	18,144.00
06/21/2022	Check	2106	Yuri Cunza	April 2022 Check 2106	Checking US Bank (2435)	6,048.00	24,192.00
06/21/2022	Check	2108	Yuri Cunza	Check 2108	Checking US Bank (2435)	6,048.00	30,240.00
06/21/2022	Check	2107	Yuri Cunza	May 2022 Check 2107	Checking US Bank (2435)	6,048.00	36,288.00
<b>Total for Contractors</b>						<b>\$36,288.00</b>	
Dues & Subscriptions							
01/18/2022	Expense			Recurring Debit Purchase Card 9190upto <a href="https://uptomi">https://uptomi</a>	Checking US Bank (2435)	9.00	9.00
<b>Total for Dues &amp; Subscriptions</b>						<b>\$9.00</b>	
Intern Stipend/Reimbursement							
04/21/2022	Expense			Check	Checking US Bank (2435)	50.00	50.00
<b>Total for Intern Stipend/Reimbursement</b>						<b>\$50.00</b>	
Legal & Professional Services							
04/29/2022	Check	2099	Mary Ellen Boring	Check 2099	Checking US Bank (2435)	125.00	125.00
05/26/2022	Check	2100	Business Development Team	NAHCC 990 Filing Check 2100	Checking US Bank (2435)	775.00	900.00
<b>Total for Legal &amp; Professional Services</b>						<b>\$900.00</b>	
Office Phone Service							
01/04/2022	Expense			Recurring Debit Purchase Card 9190vontage *price+ta866-243-4357nj	Checking US Bank (2435)	50.05	50.05
02/04/2022	Expense			Recurring Debit Purchase Card 9190vontage *price+ta866-243-4357nj	Checking US Bank (2435)	50.05	100.10
03/05/2022	Expense			Recurring Debit Purchase Card 9190vontage *price+ta866-243-4357nj	Checking US Bank (2435)	50.05	150.15

# Nashville Area Hispanic Chamber of Commerce

General Ledger  
January - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435)	49.61	199.76
05/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435)	49.61	249.37
06/07/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435)	49.61	298.98
<b>Total for Office Phone Service</b>						<b>\$298.98</b>	
Office Supplies & Software							
01/03/2022	Expense			Debit Purchase -visa Card 9190office Depot #33franklin Tn	Checking US Bank (2435)	3.10	3.10
02/02/2022	Expense			Electronic Withdrawal Intuit 04775635	Checking US Bank (2435)	26.85	29.95
<b>Total for Office Supplies &amp; Software</b>						<b>\$29.95</b>	
Online Calendar Software Subscription							
02/17/2022	Expense			Recurring Debit Purchase Card 9190upto 248-782-5133mi	Checking US Bank (2435)	9.00	9.00
03/18/2022	Expense			Recurring Debit Purchase Card 9190upto Https://uptomi	Checking US Bank (2435)	9.00	18.00
04/19/2022	Expense			Recurring Debit Purchase Card 9190upto 248-782-5133mi	Checking US Bank (2435)	9.00	27.00
05/17/2022	Expense			Recurring Debit Purchase Card 9190upto Https://uptomi	Checking US Bank (2435)	9.00	36.00
06/17/2022	Expense			Recurring Debit Purchase Card 9190upto Https://uptomi	Checking US Bank (2435)	9.00	45.00
<b>Total for Online Calendar Software Subscription</b>						<b>\$45.00</b>	
PayPal Fees							
01/05/2022	Expense	03E372370G932542W	PayPal	PayPal fees	Undeposited Funds	5.73	5.73
01/11/2022	Expense	62A32401KN311153J	PayPal	PayPal fees	Undeposited Funds	5.73	11.46
01/27/2022	Expense	9LE87845NR1580848	PayPal	PayPal fees	Undeposited Funds	9.22	20.68
01/27/2022	Deposit	89092606W72810132		PayPal fees	PayPal Bank	5.73	26.41
02/07/2022	Deposit	0DT06179BW997800T		PayPal fees	PayPal Bank	9.22	35.63
03/10/2022	Deposit	7LK98064G46623231		PayPal fees	PayPal Bank	5.73	41.36
03/11/2022	Deposit	3CF578631P293681L		PayPal fees	PayPal Bank	5.73	47.09
03/19/2022	Expense	9PF7693326796874P	PayPal	PayPal fees	Undeposited Funds	5.73	52.82
03/21/2022	Deposit	7E3703371N056970P		PayPal fees	PayPal Bank	9.22	62.04
03/21/2022	Deposit	0FK95765G1894524F		PayPal fees	PayPal Bank	5.73	67.77
03/23/2022	Expense	3P6661264U7587332	PayPal	PayPal fees	Undeposited Funds	35.39	103.16
03/25/2022	Expense	1AK67350YU864942A	PayPal	PayPal fees	Undeposited Funds	2.24	105.40
03/28/2022	Expense	5KV022766W2479713	PayPal	PayPal fees	Undeposited Funds	5.73	111.13
04/04/2022	Expense	6H863503Y51339612	PayPal	PayPal fees	Undeposited Funds	5.73	116.86
04/05/2022	Expense	38A367715A617910B	PayPal	PayPal fees	Undeposited Funds	5.73	122.59
04/15/2022	Expense	13A511380W276152J	PayPal	PayPal fees	Undeposited Funds	5.73	128.32
04/15/2022	Deposit	1LD22590U1200663U		PayPal fees	PayPal Bank	17.94	146.26
04/18/2022	Deposit	85J15543EN120542A		PayPal fees	PayPal Bank	2.24	148.50
05/02/2022	Deposit	3VE12333HP376840H		PayPal fees	PayPal Bank	35.39	183.89
05/11/2022	Expense	37V57129UY311304D	PayPal	PayPal fees	Undeposited Funds	5.73	189.62
05/12/2022	Expense	6N826872M3127463T	PayPal	PayPal fees	Undeposited Funds	5.73	195.35
05/25/2022	Expense	1X992172E7647471N	PayPal	PayPal fees	Undeposited Funds	9.22	204.57
06/29/2022	Expense	9UF16150RT5119710	PayPal	PayPal fees	Undeposited Funds	5.73	210.30
<b>Total for PayPal Fees</b>						<b>\$210.30</b>	
Taxes & Licenses							
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*tn Sos Annu615-741-2286tn	Checking US Bank (2435)	20.00	20.00
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*tn Sos Annu615-741-2286tn	Checking US Bank (2435)	20.00	40.00
<b>Total for Taxes &amp; Licenses</b>						<b>\$40.00</b>	