

Nashville Area Hispanic Chamber of Commerce

Journal
January - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/03/2022	Transfer			https://www.paypal.com/activity/payment/7A850806R8093821P https://www.paypal.com/activity/payment/7A850806R8093821P	PayPal Bank Checking US Bank (2435)	 \$4,625.57	\$4,625.57 \$4,625.57
01/03/2022	Expense			Debit Purchase -visa Card 9190office Depot #33franklin Tn Debit Purchase -visa Card 9190office Depot #33franklin Tn	Checking US Bank (2435) Office Supplies & Software	 \$3.10	\$3.10 \$3.10
01/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service	 \$50.05	\$50.05 \$50.05
01/04/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Membership	\$1,000.00 	 \$1,000.00 \$1,000.00
01/05/2022	Sales Receipt	1021		Note: Order # 1195583786 Transaction ID: 03E372370G932542W https://www.paypal.com/activity/payment/03E372370G932542W Small Business / Entrepreneur Membership 1 to 10 employees	Undeposited Funds Memberships-PayPal	\$150.00 	 \$150.00 \$150.00
01/05/2022	Expense	03E372370G932542W	PayPal	Note: Order # 1195583786 Transaction ID: 03E372370G932542W https://www.paypal.com/activity/payment/03E372370G932542W PayPal fees	Undeposited Funds PayPal Fees	 \$5.73	\$5.73 \$5.73
01/05/2022	Deposit	03E372370G932542W		Note: Order # 1195583786 Transaction ID: 03E372370G932542W https://www.paypal.com/activity/payment/03E372370G932542W Note: Order # 1195583786 Transaction ID: 03E372370G932542W https://www.paypal.com/activity/payment/03E372370G932542W Note: Order # 1195583786 Transaction ID: 03E372370G932542W https://www.paypal.com/activity/payment/03E372370G932542W	PayPal Bank Undeposited Funds Undeposited Funds	\$144.27 \$5.73	 \$150.00 \$150.00
01/05/2022	Transfer			https://www.paypal.com/activity/payment/82K43186E1631245P https://www.paypal.com/activity/payment/82K43186E1631245P	PayPal Bank Checking US Bank (2435)	 \$144.27	\$144.27 \$144.27
01/11/2022	Sales Receipt	1022		Note: Order # 1188116521 Transaction ID: 62A32401KN311153J https://www.paypal.com/activity/payment/62A32401KN311153J Small Business / Entrepreneur Membership 1 to 10 employees	Undeposited Funds Memberships-PayPal	\$150.00 	 \$150.00 \$150.00
01/11/2022	Expense	62A32401KN311153J	PayPal	Note: Order # 1188116521 Transaction ID: 62A32401KN311153J https://www.paypal.com/activity/payment/62A32401KN311153J PayPal fees	Undeposited Funds PayPal Fees	 \$5.73	\$5.73 \$5.73
01/11/2022	Deposit	62A32401KN311153J		Note: Order # 1188116521 Transaction ID: 62A32401KN311153J https://www.paypal.com/activity/payment/62A32401KN311153J Note: Order # 1188116521 Transaction ID: 62A32401KN311153J https://www.paypal.com/activity/payment/62A32401KN311153J Note: Order # 1188116521 Transaction ID: 62A32401KN311153J https://www.paypal.com/activity/payment/62A32401KN311153J	PayPal Bank Undeposited Funds Undeposited Funds	\$144.27 \$5.73	 \$150.00 \$150.00
01/13/2022	Deposit			Mobile Check Deposit Mobile Check Deposit	Checking US Bank (2435) Membership	\$150.00 	 \$150.00 \$150.00
01/14/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees	 \$8.00	\$8.00 \$8.00
01/18/2022	Expense			Recurring Debit Purchase Card 9190upto https://uptomi Recurring Debit Purchase Card 9190upto https://uptomi	Checking US Bank (2435) Dues & Subscriptions	 \$9.00	\$9.00 \$9.00
01/20/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Sponsorship	\$1,500.00 	 \$1,500.00 \$1,500.00
01/27/2022	Deposit	89092606W72810132		Note: Order # 930327646 Transaction ID: 89092606W72810132	PayPal Bank	\$144.27	

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				https://www.paypal.com/activity/payment/89092606W72810132 Small Business / Entrepreneur Membership 1 to 10 employees PayPal fees	Memberships-PayPal PayPal Fees	\$5.73	\$150.00
						\$150.00	\$150.00
01/27/2022	Sales Receipt	1020		Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 https://www.paypal.com/activity/payment/9LE87845NR1580848 Mid-Size Governmental Entity Employer Membership	Undeposited Funds Memberships-PayPal	\$250.00	\$250.00
						\$250.00	\$250.00
01/27/2022	Expense	9LE87845NR1580848	PayPal	Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 https://www.paypal.com/activity/payment/9LE87845NR1580848 PayPal fees	Undeposited Funds PayPal Fees	\$9.22 \$9.22	\$9.22 \$9.22
						\$9.22	\$9.22
01/27/2022	Deposit	9LE87845NR1580848		Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 https://www.paypal.com/activity/payment/9LE87845NR1580848 Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 https://www.paypal.com/activity/payment/9LE87845NR1580848 Note: Order # 1132199753 Transaction ID: 9LE87845NR1580848 https://www.paypal.com/activity/payment/9LE87845NR1580848	PayPal Bank Undeposited Funds Undeposited Funds	\$240.78	\$250.00
						\$250.00	\$250.00
01/27/2022	Transfer			https://www.paypal.com/activity/payment/35K994926J156660M https://www.paypal.com/activity/payment/35K994926J156660M	PayPal Bank Checking US Bank (2435)	\$385.05	\$385.05
						\$385.05	\$385.05
02/01/2022	Transfer			https://www.paypal.com/activity/payment/2EP19611DJ3470949 https://www.paypal.com/activity/payment/2EP19611DJ3470949	PayPal Bank Checking US Bank (2435)	\$144.27	\$144.27
						\$144.27	\$144.27
02/02/2022	Expense			Electronic Withdrawal Intuit 04775635 Electronic Withdrawal Intuit 04775635	Checking US Bank (2435) Office Supplies & Software	\$26.85	\$26.85
						\$26.85	\$26.85
02/02/2022	Deposit			Electronic Deposit Intuit 48372195 Electronic Deposit Intuit 48372195	Checking US Bank (2435) Sponsorship	\$1,050.00	\$1,050.00
						\$1,050.00	\$1,050.00
02/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service	\$50.05	\$50.05
						\$50.05	\$50.05
02/07/2022	Deposit	ODT06179BW997800T		Note: Order # 1613230068 Transaction ID: ODT06179BW997800T https://www.paypal.com/activity/payment/ODT06179BW997800T Mid-Size Non-profit Employer Membership 10 to 49 employees PayPal fees	PayPal Bank Uncategorized Income PayPal Fees	\$240.78	\$250.00
						\$250.00	\$250.00
02/08/2022	Deposit			Electronic Deposit Ubs Bu Electronic Deposit Ubs Bu	Checking US Bank (2435) Membership	\$1,000.00	\$1,000.00
						\$1,000.00	\$1,000.00
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*servicefee T615-741-2286tn Debit Purchase -visa Card 9190l2g*servicefee T615-741-2286tn	Checking US Bank (2435) Bank Charges & Fees	\$0.46	\$0.46
						\$0.46	\$0.46
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*servicefee T615-741-2286tn Debit Purchase -visa Card 9190l2g*servicefee T615-741-2286tn	Checking US Bank (2435) Bank Charges & Fees	\$0.46	\$0.46
						\$0.46	\$0.46
02/09/2022	Deposit			Electronic Deposit Intuit 87099445 Electronic Deposit Intuit 87099445	Checking US Bank (2435) Membership	\$150.00	\$150.00
						\$150.00	\$150.00
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*tn Sos Annua615-741-2286tn Debit Purchase -visa Card 9190l2g*tn Sos Annua615-741-2286tn	Checking US Bank (2435) Taxes & Licenses	\$20.00	\$20.00
						\$20.00	\$20.00
02/09/2022	Expense			Debit Purchase -visa Card 9190l2g*tn Sos Annua615-741-2286tn Debit Purchase -visa Card 9190l2g*tn Sos Annua615-741-2286tn	Checking US Bank (2435) Taxes & Licenses	\$20.00	\$20.00
						\$20.00	\$20.00
02/09/2022	Expense			Electronic Withdrawal Intuit 44018035 Electronic Withdrawal Intuit 44018035	Checking US Bank (2435) Bank Service Fees	\$5.35	\$5.35
						\$5.35	\$5.35

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02/10/2022	Deposit			Electronic Deposit Intuit 87319255 Electronic Deposit Intuit 87319255	Checking US Bank (2435) Membership	\$650.00 \$650.00	 \$650.00 \$650.00
02/10/2022	Expense			Electronic Withdrawal Intuit 44226965 Electronic Withdrawal Intuit 44226965	Checking US Bank (2435) Bank Service Fees	 \$22.60 \$22.60	\$22.60 \$22.60
02/11/2022	Deposit			Electronic Deposit Intuit 96861375 Electronic Deposit Intuit 96861375	Checking US Bank (2435) Membership	\$500.00 \$500.00	 \$500.00 \$500.00
02/11/2022	Expense			Electronic Withdrawal Intuit 53926885 Electronic Withdrawal Intuit 53926885	Checking US Bank (2435) Bank Service Fees	 \$17.25 \$17.25	\$17.25 \$17.25
02/14/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees	 \$8.00 \$8.00	\$8.00 \$8.00
02/14/2022	Deposit			Electronic Deposit Intuit 01225745 Electronic Deposit Intuit 01225745	Checking US Bank (2435) Membership	\$250.00 \$250.00	 \$250.00 \$250.00
02/14/2022	Expense			Electronic Withdrawal Intuit 58412235 Electronic Withdrawal Intuit 58412235	Checking US Bank (2435) Bank Service Fees	 \$8.75 \$8.75	\$8.75 \$8.75
02/15/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Sponsorship	\$2,500.00 \$2,500.00	 \$2,500.00 \$2,500.00
02/16/2022	Deposit			Electronic Deposit Intuit 19574125 Electronic Deposit Intuit 19574125	Checking US Bank (2435) Membership	\$250.00 \$250.00	 \$250.00 \$250.00
02/16/2022	Expense			Electronic Withdrawal Intuit 76862335 Electronic Withdrawal Intuit 76862335	Checking US Bank (2435) Bank Service Fees	 \$8.75 \$8.75	\$8.75 \$8.75
02/17/2022	Deposit			Electronic Deposit Intuit 27063745 Electronic Deposit Intuit 27063745	Checking US Bank (2435) Membership	\$250.00 \$250.00	 \$250.00 \$250.00
02/17/2022	Expense			Recurring Debit Purchase Card 9190upto 248-782-5133mi Recurring Debit Purchase Card 9190upto 248-782-5133mi	Checking US Bank (2435) Online Calendar Software Subscription	 \$9.00 \$9.00	\$9.00 \$9.00
02/17/2022	Expense			Electronic Withdrawal Intuit 84430085 Electronic Withdrawal Intuit 84430085	Checking US Bank (2435) Bank Service Fees	 \$8.75 \$8.75	\$8.75 \$8.75
02/24/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Sponsorship	\$1,500.00 \$1,500.00	 \$1,500.00 \$1,500.00
02/25/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Membership	\$750.00 \$750.00	 \$750.00 \$750.00
03/05/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service	 \$50.05 \$50.05	\$50.05 \$50.05
03/07/2022	Deposit			Electronic Deposit Google Fiber Inc Electronic Deposit Google Fiber Inc	Checking US Bank (2435) Sponsorship	\$5,000.00 \$5,000.00	 \$5,000.00 \$5,000.00
03/08/2022	Deposit			Electronic Deposit Intuit 27214105 Electronic Deposit Intuit 27214105	Checking US Bank (2435) Membership	\$150.00 \$150.00	 \$150.00 \$150.00
03/08/2022	Expense			Electronic Withdrawal Intuit 86893475 Electronic Withdrawal Intuit 86893475	Checking US Bank (2435) Bank Service Fees	 \$5.35 \$5.35	\$5.35 \$5.35
03/10/2022	Deposit	7LK98064G46623231		Note: Order # 325686212 Transaction ID: 7LK98064G46623231 https://www.paypal.com/activity/payment/7LK98064G46623231 Small Business / Entrepreneur Membership 1 to 9 employees PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$144.27 \$5.73 \$150.00	 \$150.00 \$150.00

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03/10/2022	Deposit			Electronic Deposit Intuit 42390765 Electronic Deposit Intuit 42390765	Checking US Bank (2435) Sponsorship	\$750.00	\$750.00
						\$750.00	\$750.00
03/10/2022	Expense			Electronic Withdrawal Intuit 02426685 Electronic Withdrawal Intuit 02426685	Checking US Bank (2435) Bank Service Fees	\$26.00	\$26.00
						\$26.00	\$26.00
03/11/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Membership	\$650.00	\$650.00
						\$650.00	\$650.00
03/11/2022	Deposit	3CF578631P293681L		Note: Order # 724801337 Transaction ID: 3CF578631P293681L https://www.paypal.com/activity/payment/3CF578631P293681L Small Business / Entrepreneur Membership 1 to 9 employees PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$144.27	\$150.00
						\$5.73	\$150.00
						\$150.00	\$150.00
03/15/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees	\$8.00	\$8.00
						\$8.00	\$8.00
03/16/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Sponsorship	\$2,250.00	\$2,250.00
						\$2,250.00	\$2,250.00
03/18/2022	Expense			Recurring Debit Purchase Card 9190upto https://uptomi Recurring Debit Purchase Card 9190upto https://uptomi	Checking US Bank (2435) Online Calendar Software Subscription	\$9.00	\$9.00
						\$9.00	\$9.00
03/19/2022	Sales Receipt	1025		Note: Order # 814227968 Transaction ID: 9PF7693326796874P https://www.paypal.com/activity/payment/9PF7693326796874P Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds Memberships-PayPal	\$150.00	\$150.00
						\$150.00	\$150.00
03/19/2022	Expense	9PF7693326796874P	PayPal	Note: Order # 814227968 Transaction ID: 9PF7693326796874P https://www.paypal.com/activity/payment/9PF7693326796874P PayPal fees	Undeposited Funds PayPal Fees	\$5.73	\$5.73
						\$5.73	\$5.73
03/19/2022	Deposit	9PF7693326796874P		Note: Order # 814227968 Transaction ID: 9PF7693326796874P https://www.paypal.com/activity/payment/9PF7693326796874P Note: Order # 814227968 Transaction ID: 9PF7693326796874P https://www.paypal.com/activity/payment/9PF7693326796874P Note: Order # 814227968 Transaction ID: 9PF7693326796874P https://www.paypal.com/activity/payment/9PF7693326796874P	PayPal Bank Undeposited Funds Undeposited Funds	\$144.27	\$150.00
						\$5.73	\$150.00
						\$150.00	\$150.00
03/21/2022	Deposit	7E3703371N056970P		Note: Order # 149324550 Transaction ID: 7E3703371N056970P https://www.paypal.com/activity/payment/7E3703371N056970P Mid-Size Non-profit Employer Membership 10 to 49 employees PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$240.78	\$250.00
						\$9.22	\$250.00
						\$250.00	\$250.00
03/21/2022	Deposit	0FK95765G1894524F		Note: Order # 121988648 Transaction ID: 0FK95765G1894524F https://www.paypal.com/activity/payment/0FK95765G1894524F Small Business / Entrepreneur Membership 1 to 9 employees PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$144.27	\$150.00
						\$5.73	\$150.00
						\$150.00	\$150.00
03/23/2022	Sales Receipt	1026		Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 https://www.paypal.com/activity/payment/3P6661264U7587332 Large Size Employer Membership 100+ employees	Undeposited Funds Memberships-PayPal	\$1,000.00	\$1,000.00
						\$1,000.00	\$1,000.00
03/23/2022	Expense	3P6661264U7587332	PayPal	Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 https://www.paypal.com/activity/payment/3P6661264U7587332 PayPal fees	Undeposited Funds PayPal Fees	\$35.39	\$35.39
						\$35.39	\$35.39
03/23/2022	Deposit	3P6661264U7587332		Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 https://www.paypal.com/activity/payment/3P6661264U7587332	PayPal Bank	\$964.61	

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				Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 https://www.paypal.com/activity/payment/3P6661264U7587332	Undeposited Funds		\$1,000.00
				Note: Order # 1578304430 Transaction ID: 3P6661264U7587332 https://www.paypal.com/activity/payment/3P6661264U7587332	Undeposited Funds	\$35.39	
						\$1,000.00	\$1,000.00
03/25/2022	Sales Receipt	1027		Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A https://www.paypal.com/activity/payment/1AK67350YU864942A 23rd Annual Membership Meeting and BOD, Business Leader Roundtable	Undeposited Funds	\$50.00	
					Memberships-PayPal		\$50.00
						\$50.00	\$50.00
03/25/2022	Expense	1AK67350YU864942A	PayPal	Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A https://www.paypal.com/activity/payment/1AK67350YU864942A PayPal fees	Undeposited Funds		\$2.24
					PayPal Fees	\$2.24	
						\$2.24	\$2.24
03/25/2022	Deposit	1AK67350YU864942A		Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A https://www.paypal.com/activity/payment/1AK67350YU864942A	PayPal Bank	\$47.76	
				Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A https://www.paypal.com/activity/payment/1AK67350YU864942A	Undeposited Funds		\$50.00
				Note: Order # 1050522622 Transaction ID: 1AK67350YU864942A https://www.paypal.com/activity/payment/1AK67350YU864942A	Undeposited Funds	\$2.24	
						\$50.00	\$50.00
03/28/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Membership	\$250.00	
							\$250.00
						\$250.00	\$250.00
03/28/2022	Sales Receipt	1028		Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 https://www.paypal.com/activity/payment/5KV022766W2479713 Friend of the NAHCC Membership Non-business / Individual	Undeposited Funds	\$150.00	
					Memberships-PayPal		\$150.00
						\$150.00	\$150.00
03/28/2022	Expense	5KV022766W2479713	PayPal	Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 https://www.paypal.com/activity/payment/5KV022766W2479713 PayPal fees	Undeposited Funds		\$5.73
					PayPal Fees	\$5.73	
						\$5.73	\$5.73
03/28/2022	Deposit	5KV022766W2479713		Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 https://www.paypal.com/activity/payment/5KV022766W2479713	PayPal Bank	\$144.27	
				Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 https://www.paypal.com/activity/payment/5KV022766W2479713	Undeposited Funds		\$150.00
				Note: Order # 1309904500 Transaction ID: 5KV022766W2479713 https://www.paypal.com/activity/payment/5KV022766W2479713	Undeposited Funds	\$5.73	
						\$150.00	\$150.00
04/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service		\$49.61
						\$49.61	\$49.61
04/04/2022	Sales Receipt	1029		Note: Order # 331858000 Transaction ID: 6H863503Y51339612 https://www.paypal.com/activity/payment/6H863503Y51339612 Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds	\$150.00	
					Memberships-PayPal		\$150.00
						\$150.00	\$150.00
04/04/2022	Expense	6H863503Y51339612	PayPal	Note: Order # 331858000 Transaction ID: 6H863503Y51339612 https://www.paypal.com/activity/payment/6H863503Y51339612 PayPal fees	Undeposited Funds		\$5.73
					PayPal Fees	\$5.73	
						\$5.73	\$5.73
04/04/2022	Deposit	6H863503Y51339612		Note: Order # 331858000 Transaction ID: 6H863503Y51339612 https://www.paypal.com/activity/payment/6H863503Y51339612	PayPal Bank	\$144.27	
				Note: Order # 331858000 Transaction ID: 6H863503Y51339612 https://www.paypal.com/activity/payment/6H863503Y51339612	Undeposited Funds		\$150.00
				Note: Order # 331858000 Transaction ID: 6H863503Y51339612 https://www.paypal.com/activity/payment/6H863503Y51339612	Undeposited Funds	\$5.73	
						\$150.00	\$150.00
04/05/2022	Sales Receipt	1030		Note: Order # 876143944	Undeposited Funds	\$150.00	

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				Transaction ID: 38A367715A617910B https://www.paypal.com/activity/payment/38A367715A617910B Small Business / Entrepreneur Membership 1 to 9 employees	Memberships-PayPal		\$150.00
						\$150.00	\$150.00
04/05/2022	Expense	38A367715A617910B	PayPal	Note: Order # 876143944 Transaction ID: 38A367715A617910B https://www.paypal.com/activity/payment/38A367715A617910B PayPal fees	Undeposited Funds		\$5.73
					PayPal Fees	\$5.73	
						\$5.73	\$5.73
04/05/2022	Deposit	38A367715A617910B		Note: Order # 876143944 Transaction ID: 38A367715A617910B https://www.paypal.com/activity/payment/38A367715A617910B	PayPal Bank	\$144.27	
				Note: Order # 876143944 Transaction ID: 38A367715A617910B https://www.paypal.com/activity/payment/38A367715A617910B	Undeposited Funds		\$150.00
				Note: Order # 876143944 Transaction ID: 38A367715A617910B https://www.paypal.com/activity/payment/38A367715A617910B	Undeposited Funds	\$5.73	
						\$150.00	\$150.00
04/13/2022	Transfer			https://www.paypal.com/activity/payment/3BM07776J5206143G https://www.paypal.com/activity/payment/3BM07776J5206143G	PayPal Bank Checking US Bank (2435)		\$2,503.82
						\$2,503.82	\$2,503.82
04/14/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees		\$8.00
						\$8.00	\$8.00
04/15/2022	Deposit	1LD22590U1200663U		Note: Order # 1252232136 Transaction ID: 1LD22590U1200663U https://www.paypal.com/activity/payment/1LD22590U1200663U Large Size Employer Membership 50 to 99 employees PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$482.06	\$500.00
						\$17.94	\$500.00
04/15/2022	Sales Receipt	1031		Note: Order # 2021315070 Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds Memberships-PayPal	\$150.00	\$150.00
						\$150.00	\$150.00
04/15/2022	Expense	13A511380W276152J	PayPal	Note: Order # 2021315070 Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J PayPal fees	Undeposited Funds PayPal Fees		\$5.73
						\$5.73	\$5.73
04/15/2022	Deposit	13A511380W276152J		Note: Order # 2021315070 Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J	PayPal Bank	\$144.27	
				Note: Order # 2021315070 Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J	Undeposited Funds		\$150.00
				Note: Order # 2021315070 Transaction ID: 13A511380W276152J https://www.paypal.com/activity/payment/13A511380W276152J	Undeposited Funds	\$5.73	
						\$150.00	\$150.00
04/18/2022	Deposit	85J15543EN120542A		Note: Order # 1822221458 Transaction ID: 85J15543EN120542A https://www.paypal.com/activity/payment/85J15543EN120542A 23rd Annual Membership Meeting and BOD, Business Leader Roundtable PayPal fees	PayPal Bank Memberships-PayPal PayPal Fees	\$47.76	\$50.00
						\$2.24	\$50.00
04/19/2022	Expense			Recurring Debit Purchase Card 9190upto 248-782-5133mi Recurring Debit Purchase Card 9190upto 248-782-5133mi	Checking US Bank (2435) Online Calendar Software Subscription		\$9.00
						\$9.00	\$9.00
04/21/2022	Expense			Check Check	Checking US Bank (2435) Intern Stipend/Reimbursement		\$50.00
						\$50.00	\$50.00
04/27/2022	Deposit			Mobile Check Deposit Mobile Check Deposit	Checking US Bank (2435) Membership	\$250.00	\$250.00
						\$250.00	\$250.00
04/28/2022	Deposit		PayPal	Electronic Deposit Paypal Electronic Deposit Paypal	Checking US Bank (2435) PayPal Bank	\$674.09	\$674.09
						\$674.09	\$674.09
04/29/2022	Check	2099	Mary Ellen Boring	Check 2099	Checking US Bank (2435)		\$125.00

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				Check 2099	Legal & Professional Services	\$125.00	
						\$125.00	\$125.00
05/02/2022	Deposit	3VE12333HP376840H		Note: Order # 8131674 Transaction ID: 3VE12333HP376840H https://www.paypal.com/activity/payment/3VE12333HP376840H Large Size Employer Membership 100+ employees PayPal fees	PayPal Bank	\$964.61	
					Sponsorship		\$1,000.00
					PayPal Fees	\$35.39	
						\$1,000.00	\$1,000.00
05/04/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service		\$49.61
						\$49.61	\$49.61
05/11/2022	Sales Receipt	1032		Note: Order # 1001934676 Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds	\$150.00	
					Memberships-PayPal		\$150.00
						\$150.00	\$150.00
05/11/2022	Expense	37V57129UY311304D	PayPal	Note: Order # 1001934676 Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D PayPal fees	Undeposited Funds		\$5.73
					PayPal Fees	\$5.73	
						\$5.73	\$5.73
05/11/2022	Deposit	37V57129UY311304D		Note: Order # 1001934676 Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676 Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D Note: Order # 1001934676 Transaction ID: 37V57129UY311304D https://www.paypal.com/activity/payment/37V57129UY311304D	PayPal Bank	\$144.27	
					Undeposited Funds		\$150.00
					Undeposited Funds	\$5.73	
						\$150.00	\$150.00
05/12/2022	Sales Receipt	1033		Note: Order # 1232425738 Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds	\$150.00	
					Memberships-PayPal		\$150.00
						\$150.00	\$150.00
05/12/2022	Expense	6N826872M3127463T	PayPal	Note: Order # 1232425738 Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T PayPal fees	Undeposited Funds		\$5.73
					PayPal Fees	\$5.73	
						\$5.73	\$5.73
05/12/2022	Deposit	6N826872M3127463T		Note: Order # 1232425738 Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738 Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T Note: Order # 1232425738 Transaction ID: 6N826872M3127463T https://www.paypal.com/activity/payment/6N826872M3127463T	PayPal Bank	\$144.27	
					Undeposited Funds		\$150.00
					Undeposited Funds	\$5.73	
						\$150.00	\$150.00
05/13/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees		\$10.00
						\$10.00	\$10.00
05/16/2022	Deposit		PayPal	Electronic Deposit Paypal Electronic Deposit Paypal	Checking US Bank (2435) PayPal Bank	\$1,253.15	
							\$1,253.15
						\$1,253.15	\$1,253.15
05/17/2022	Expense			Recurring Debit Purchase Card 9190upto https://uptomi Recurring Debit Purchase Card 9190upto https://uptomi	Checking US Bank (2435) Online Calendar Software Subscription		\$9.00
						\$9.00	\$9.00
05/25/2022	Sales Receipt	1034		Note: Order # 1206775203 Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Mid-Size Employer Membership 10 to 49 employees	Undeposited Funds	\$250.00	
					Memberships-PayPal		\$250.00
						\$250.00	\$250.00
05/25/2022	Expense	1X992172E7647471N	PayPal	Note: Order # 1206775203 Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N PayPal fees	Undeposited Funds		\$9.22
					PayPal Fees	\$9.22	
						\$9.22	\$9.22
05/25/2022	Deposit	1X992172E7647471N		Note: Order # 1206775203	PayPal Bank	\$240.78	

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				Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	Undeposited Funds		\$250.00
				Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N Note: Order # 1206775203	Undeposited Funds	\$9.22	
				Transaction ID: 1X992172E7647471N https://www.paypal.com/activity/payment/1X992172E7647471N		\$250.00	\$250.00
05/26/2022	Check	2100	Business Development Team	NAHCC 990 Filing Check 2100 NAHCC 990 Filing Check 2100	Checking US Bank (2435) Legal & Professional Services	\$775.00	\$775.00
						\$775.00	\$775.00
06/04/2022	Deposit			Deposit Deposit	Checking US Bank (2435) Sponsorship	\$2,000.00	\$2,000.00
						\$2,000.00	\$2,000.00
06/07/2022	Expense			Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj Recurring Debit Purchase Card 9190vonage *price+ta866-243-4357nj	Checking US Bank (2435) Office Phone Service	\$49.61	\$49.61
						\$49.61	\$49.61
06/08/2022	Check	2103	Yuri Cunza	Jan 2022 Check 2103 Jan 2022 Check 2103	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/08/2022	Check	2104	Yuri Cunza	February 2022 Check 2104 February 2022 Check 2104	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/08/2022	Check	2105	Yuri Cunza	March 2022 Check 2105 March 2022 Check 2105	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/15/2022	Expense			Analysis Service Charge Analysis Service Charge	Checking US Bank (2435) Bank Charges & Fees	\$8.00	\$8.00
						\$8.00	\$8.00
06/17/2022	Expense			Recurring Debit Purchase Card 9190upto https://uptomi Recurring Debit Purchase Card 9190upto https://uptomi	Checking US Bank (2435) Online Calendar Software Subscription	\$9.00	\$9.00
						\$9.00	\$9.00
06/21/2022	Expense			Electronic Withdrawal Intuit 04953965 Electronic Withdrawal Intuit 04953965	Checking US Bank (2435) Bank Service Fees	\$8.75	\$8.75
						\$8.75	\$8.75
06/21/2022	Deposit			Electronic Deposit Intuit 38733225 Electronic Deposit Intuit 38733225	Checking US Bank (2435) Membership	\$250.00	\$250.00
						\$250.00	\$250.00
06/21/2022	Check	2106	Yuri Cunza	April 2022 Check 2106 April 2022 Check 2106	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/21/2022	Check	2107	Yuri Cunza	May 2022 Check 2107 May 2022 Check 2107	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/21/2022	Check	2108	Yuri Cunza	June 2022 Check 2108 Check 2108	Checking US Bank (2435) Contractors	\$6,048.00	\$6,048.00
						\$6,048.00	\$6,048.00
06/23/2022	Deposit			Electronic Deposit Intuit 52381175 Electronic Deposit Intuit 52381175	Checking US Bank (2435) Membership	\$500.00	\$500.00
						\$500.00	\$500.00
06/23/2022	Expense			Electronic Withdrawal Intuit 18394165 Electronic Withdrawal Intuit 18394165	Checking US Bank (2435) Bank Service Fees	\$17.25	\$17.25
						\$17.25	\$17.25
06/27/2022	Deposit			Mobile Check Deposit Mobile Check Deposit	Checking US Bank (2435) Membership	\$150.00	\$150.00
						\$150.00	\$150.00
06/29/2022	Sales Receipt	1035		Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710 Small Business / Entrepreneur Membership 1 to 9 employees	Undeposited Funds Memberships-PayPal	\$150.00	\$150.00
						\$150.00	\$150.00
06/29/2022	Expense	9UF16150RT5119710	PayPal	Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710	Undeposited Funds		\$5.73

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				PayPal fees	PayPal Fees	\$5.73	
						\$5.73	\$5.73
06/29/2022	Deposit	9UF16150RT5119710		Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710	PayPal Bank	\$144.27	
				Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710	Undeposited Funds		\$150.00
				Note: Order # 1149542995 Transaction ID: 9UF16150RT5119710 https://www.paypal.com/activity/payment/9UF16150RT5119710	Undeposited Funds	\$5.73	
						\$150.00	\$150.00
06/30/2022	Deposit			Electronic Deposit Amazon.com Servi	Checking US Bank (2435)	\$5,000.00	
				Electronic Deposit Amazon.com Servi	Sponsorship		\$5,000.00
						\$5,000.00	\$5,000.00
TOTAL						\$85,134.24	\$85,134.24