



Presented to SoCal Chapter Members
 Chapter Meeting
 Friday, June 3, 2022
 California Lutheran University

ACCOUNT ACTIVITIES

Checking Account Deposits (March 5 - May 27)

TOTAL DEPOSITS \$0.00

Checking Account Expenses (March 5 - May 27)

3/7/2022	COE - Registration	\$500.00
3/21/2022	UBER EATS CA 03/21	\$3.00
3/21/2022	UBER EATS CA 03/21	\$26.79
3/21/2022	Lyft (Home to LAX), Horacio Aceves	\$40.70
3/21/2022	Uber (Airport to Hotel), Horacio Aceves & Xochitl Garcia	\$43.71
3/21/2022	UBER CA 03/19	\$5.75
3/21/2022	AMERICAN AIR 03/18	\$30.00
3/24/2022	UBER CA 03/23	\$10.62
3/25/2022	LYFT RIDE 03-23	\$13.19
3/25/2022	Uber (Hotel to Airport), Horacio Aceves, \$31.37	\$31.37
3/25/2022	GODADDY.COM	\$16.25
3/28/2022	UBER CA 03/26	\$8.98
3/28/2022	Lyft (Airport to Home), Horacio Aceves	\$49.90
4/18/2022	FEDEX OFFIC10100010108 LOS ANGELES CA 04/15	\$2.14
4/18/2022	FEDEX OFFIC10100010108 LOS ANGELES CA 04/15	\$4.41
4/25/2022	GODADDY.COM	\$94.18
4/27/2022	KJ CHINESE RESTAURAN VALLEY CENTER CA 04/26	\$236.92
5/12/2022	LYFT 5/10	55.37
5/13/2022	2021 PDS Graduate Scholarship - Maria Cortez (#1070 & 1073)	\$1,000.00
5/25/2022	GODADDY.COM	\$16.25
TOTAL BALANCE		\$2,189.53

Account Balances as of May 27:

Wells Fargo Checking	\$100.00
Wells Fargo Savings	\$800.12
Chase Checking	\$5,443.34
TOTAL BALANCE	\$6,343.46

Outstanding Charges/Checks:

11/15/2021	WESTOP - PDS 2021 Food - Bahia Hotel	-\$16,831.38
11/20/2021	WESTOP - PDS 2021 Lodging - Bahia Hotel	-870.44
	SLC 2021 Scholarship - Ithzcally Herrera, PCC SSS	-\$500.00
	2021 PDS Graduate Scholarship - Christina Aguirre	\$1,000.00
	2021 PDS - Reimbursement from WESTOP for Online Charges	\$28,950.00
	2022 Policy Seminar - American Airlines ticket, Horacio Aceves	-\$466.20
	2022 Policy Seminar - American Airlines ticket, Xochitl Garcia	-\$466.20

2022 Policy Seminar - Hyatt Regency, 4 nights, Horacio Aceves

-\$1,260.40

Pending Items: Payments and Charges for PDA 2022

Updates: Recieved permission to close WF account

Recommendations:
None

Action Items:
None

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