



Presented to SoCal Chapter Members  
Chapter Meeting  
Tuesday, March 9, 2021

## ACCOUNT ACTIVITIES

### Checking Account Deposits (December 18 - March 1)

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**TOTAL DEPOSITS** \$ -

### Checking Account Expenses (December 18 - March 1)

1/1/2021	Transfer to Savings	\$	25.00
1/13/2021	SLC 2020 Scholarship - Jerry Tovar	\$	512.00
1/13/2021	SLC 2020 Scholarship - Bethlehem Mamo	\$	512.00
1/15/2021	SLC 2020 Scholarship - Joanna Ramirez	\$	500.00
1/15/2021	SLC 2020 Scholarship - Lariece Reyna	\$	500.00
2/1/2021	Transfer to Savings	\$	25.00
2/17/2021	SCHED.com Subscription	\$	1,000.00
2/22/2021	COE - Chapter Policy Seminar Registrations	\$	2,185.00
2/24/2021	Prof. Development Scholarship - Oronne Nwaneri #1053	\$	500.00
3/1/2021	Transfer to Savings	\$	25.00
3/1/2021	Mileage Reimbursement - Angelica Alvarez #1050	\$	84.12
3/1/2021	PDS 2020 Printing/Supplies Reimbursement - Angie Alvarez #1051	\$	137.24
3/1/2021	Jamba Juice - TRIO Day Gift Cards	\$	25.00
3/1/2021	Starbucks - TRIO Day Gift Card	\$	5.00
3/1/2021	Starbucks - TRIO Day Gift Card	\$	5.00
3/1/2021	Starbucks - TRIO Day Gift Card	\$	5.00
3/1/2021	Starbucks - TRIO Day Gift Card	\$	5.00
3/1/2021	Starbucks - TRIO Day Gift Card	\$	5.00
3/1/2021	Amazon - TRIO Day Gift Cards	\$	60.00
<b>TOTAL BALANCE</b>		\$	6,090.36

### Online Account Balances as of March 1:

Wells Fargo Checking	\$	450.00
Wells Fargo Savings	\$	450.05
Chase Checking	\$	7,177.73
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>8,077.78</b>

### QuickBooks Account Balances as of March 1 :

Wells Fargo Checking	\$	450.00
Wells Fargo Savings	\$	450.05
Chase Checking	TBD	
<b>TOTAL BALANCE</b>		<b>TBD</b>

### Outstanding Checks:

SLC 2020 Registration Refund - CSUSB	\$	600.00
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SLC 2020 Registration Refund - CSULA	\$	1,600.00
PDS 2020 Honorarium - TS Program Development Workshop Presenter	\$	700.00
PDS 2020 - Honorarium President's and Alumni Reception Activity	\$	1,500.00
PDS 2020 - Honorarium Keynote Address	\$	500.00
PDS 2020 Supplies - Committee Gifts	\$	165.00
SLC 2019 Scholarship - Elizabeth Tombrown #1052	\$	500.00

**Pending Items:**

Member Donations from March 2020 Chapter Meeting - CVENT	\$	210.00
Credit Card Registration Fees from PDS plus outstanding fees		

**Updates:**

**Recommendations:**

None

**Action Items:**

None

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