



Presented to SoCal Chapter Members  
 Chapter Meeting  
 Monday, March 7, 2022

**ACCOUNT ACTIVITIES**

**Checking Account Deposits (December 4 - March 4)**

2/24/2022	2021 PDS Registration	\$2,200.00
2/24/2022	2021 PDS Registration	\$700.00
2/24/2022	2021 PDS Registration	\$150.00
2/24/2022	2021 PDS Registration	\$150.00
2/24/2022	2021 PDS Registration	\$150.00
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<b>TOTAL DEPOSITS</b>		<b>\$3,350.00</b>

**Checking Account Expenses (December 4 - March 4)**

12/20/2021	2021 PDS - Bahia Hotel	578.32
12/27/2021	GoDaddy.com	\$16.25
1/19/2022	President Travel - WESTOP Meeting - Lyft	\$18.99
1/21/2022	President Travel - WESTOP Meeting - Renaissance Hotel	\$10.00
1/25/2022	GoDaddy.com	\$16.25
2/1/2022	2021 PDS Pre-Conference - ALV Consulting	\$2,800.00
2/1/2022	2021 PDS - USPS (Awards)	\$25.05
2/3/2022	Leg. Ed Registration - COE Policy & ED Seminar	\$620.00
2/11/2022	President Registration - COE Policy Seminar	\$540.00
2/25/2022	GoDaddy.com	\$16.25
3/2/2022	Chapter General Supplies - WESTOP Conference	\$37.36
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<b>TOTAL BALANCE</b>		<b>\$4,678.47</b>

**Online Account Balances as of March 4:**

Wells Fargo Checking	\$150.00
Wells Fargo Savings	\$750.10
Chase Checking	\$6,632.87
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<b>TOTAL BALANCE</b>	<b>\$7,532.97</b>

**QuickBooks Account Balances as of December 4:**

Wells Fargo Checking	\$150.00
Wells Fargo Savings	\$750.10
Chase Checking	
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<b>TOTAL BALANCE</b>	<b>TBD</b>

**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	-\$500.00
	2021 PDS Graduate Scholarship - Maria Cortez	-\$500.00
	2021 PDS - Reimbursement from WESTOP for Online Charges	\$28,950.00

**Pending Items:**

**Updates:**

**Recommendations:**

None

**Action Items:**

None

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