

Society of Iranian American Health Professionals

TRANSACTION REPORT

January 1 - June 2, 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Primary Business Checking (9066)								
01/30/2017	Expense		Common Wealth of VA		Primary Business Checking (9066)	Legal & Professional Services	-175.00	-175.00
02/03/2017	Expense		IRS (501 C3)		Primary Business Checking (9066)	Legal & Professional Services	-275.00	-450.00
02/06/2017	Expense			ELECTRONIC/ACH DEBIT SQUARE INC ELECTRONIC/ACH DEBIT SQUARE INC SDV-VERFY T15007904	Primary Business Checking (9066)	Non-Profit Income:Membership Income	-0.01	-450.01
02/06/2017	Deposit			Opening Balance from Bank	Primary Business Checking (9066)	Opening Balance Equity	150.00	-300.01
02/06/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC SDV-VERFY	Primary Business Checking (9066)	Non-Profit Income:Membership Income	0.01	-300.00
02/06/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	250.00	-50.00
02/10/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	300.00	250.00
02/16/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	250.00	500.00
02/21/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Event Income	1,000.00	1,500.00
02/22/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	200.00	1,700.00
02/23/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 170223P2	Primary Business Checking (9066)	Non-Profit Income:Membership Income	819.80	2,519.80
02/24/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC ELECTRONIC/ACH CREDIT SQUARE INC 170224P2	Primary Business Checking (9066)	Non-Profit Income:Membership Income	192.85	2,712.65
02/24/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Event Income	800.00	3,512.65
02/24/2017	Deposit			DEPOSIT	Primary Business	Non-Profit Income:Membership	350.00	3,862.65

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02/27/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC	Checking (9066) Primary Business Checking (9066)	Income Non-Profit Income:Event Income	192.85	4,055.50
02/27/2017	Expense			ELECTRONIC/ACH CREDIT SQUARE INC 170225P2 CHECK CARD PURCHASE PAYPAL *EXCL CHECK CARD PURCHASE PAYPAL *EXCLUSIVELY 4029357733 MD	Primary Business Checking (9066)	Advertising & Marketing:Gala	-750.00	3,305.50
02/28/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC	Primary Business Checking (9066)	Non-Profit Income:Event Income	752.25	4,057.75
02/28/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170228P2	Primary Business Checking (9066)	Non-Profit Income:Membership Income	1,166.60	5,224.35
02/28/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170228P2 DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	1,150.00	6,374.35
03/01/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC	Primary Business Checking (9066)	Non-Profit Income:Event Income	2,362.90	8,737.25
03/02/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170301P2	Primary Business Checking (9066)	Non-Profit Income:Event Income	1,205.35	9,942.60
03/03/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170302P2	Primary Business Checking (9066)	Non-Profit Income:Event Income	96.35	10,038.95
03/06/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170303P2	Primary Business Checking (9066)	Non-Profit Income:Event Income	867.60	10,906.55
03/06/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170304P2	Primary Business Checking (9066)	Non-Profit Income:Membership Income	48.10	10,954.65
03/07/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC 170306P2 DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	300.00	11,254.65

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03/08/2017	Deposit			ELECTRONIC/ACH CREDIT SQUARE INC	Primary Business Checking (9066)	Non-Profit Income:Membership Income	48.10	11,302.75
				ELECTRONIC/ACH CREDIT SQUARE INC 170308P2				
04/19/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	300.00	11,602.75
05/04/2017	Expense			RECURRING CHECK CARD PURCHASE IN RECURRING CHECK CARD PURCHASE INTUIT *QB ONLINE 800-286-6800 CA	Primary Business Checking (9066)	Legal & Professional Services:QuickBooks	-10.00	11,592.75
05/08/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Seminar Income	610.00	12,202.75
05/10/2017	Check	1033	Mahnaz Houshmand	CHECK 1033 CHECK... Reimbursed for Wine for Gala.	Primary Business Checking (9066)	Advertising & Marketing:Gala	-386.39	11,816.36
05/15/2017	Deposit			DEPOSIT	Primary Business Checking (9066)	Non-Profit Income:Membership Income	440.00	12,256.36
05/18/2017	Check	1031	Jamal Yousefi	CHECK 1031 CHECK... Reimbursing Jamal for using personal funds.	Primary Business Checking (9066)	Advertising & Marketing:Gala	-7,903.90	4,352.46
05/30/2017	Check	1032	Sanaz Daneshfar Hamrah	CHECK 1032 CHECK... Reimbursed Sanaz for Appetizers that used personal funds.	Primary Business Checking (9066)	Advertising & Marketing:Gala	-492.33	3,860.13
Total for Primary Business Checking (9066)							\$3,860.13	
TOTAL							\$3,860.13	