



Date	Description	Category	Deposit -/+	Withdrawal	Balance
12/16/20	Starting Balance		-	-	0
12/28/20	Stripe Transfer-Membership	Membership	94.02	-	94.02
12/30/20	Stripe Transfer-Membership	Membership	193.00	-	287.02
12/31/20	Stripe Transfer-Membership	Membership	772.00	-	1059.02
1/4/21	Stripe Transfer-Membership	Membership	1158.00	-	2,217.02
1/5/21	Stripe Transfer-Membership	Membership	1302.75	-	3,519.77
1/6/21	Stripe Transfer-Membership	Membership	2750.25	-	6,270.02
1/7/21	Stripe Transfer-Membership	Membership	337.75	-	6,607.77
1/8/21	Stripe Transfer-Membership	Membership	144.75	-	6,752.52
1/11/21	Stripe Transfer-Membership	Membership	289.50	-	7,042.02
1/12/21	Stripe Transfer-Membership	Membership	289.50	-	7,331.52
1/13/21	Stripe Transfer-Membership	Membership	289.50	-	7,621.02
1/14/21	Stripe Transfer-Membership	Membership	96.50	-	7,717.52
1/15/21	Stripe Transfer-Membership	Membership	96.50	-	7,814.02
1/19/21	Stripe Transfer-Membership	Membership	48.25	-	7,862.27
1/20/21	Stripe Transfer-Membership	Membership	96.50	-	7,958.77
1/21/21	Stripe Transfer-Membership	Membership	96.50	-	8,055.27
1/22/21	Stripe Transfer-Membership	Membership	144.75	-	8,200.02
1/25/21	Stripe Transfer-Membership	Membership	48.25	-	8,248.27
1/25/21	Business Checks/Debit Cards	Business	-	132.50	8,115.77
1/27/21	CE Zoom Course Accreditation	Continuing Education	-	150	7,965.77
1/27/21	Stripe Transfer-Membership	Membership	48.25	-	8,014.02
1/27/21	Stamps for Postcards	Marketing	-	825	7,189.02
1/28/21	Stripe Transfer-Membership	Membership	96.5	-	7,285.52
1/29/21	Venmo Verification	Business	0.72	-	7,286.24

1/29/21	Venmo Verification	Business	0.48	-	7,286.72
1/29/21	Venmo Verification	Business	-	0.72	7,286.00
1/29/21	Venmo Verification	Business	-	0.48	7,286.52
2/1/21	Venmo Payment- Website	Website	-	350	6,935.52
2/2/21	Stripe Transfer-Membership	Membership	241.25	-	7,176.77
2/2/21	CE Zoom Course Accreditation	Continuing Education	-	200	6,976.77
2/3/21	Stripe Transfer-Membership	Membership	434.25	-	7,411.02
2/4/21	Stripe Transfer-Membership	Membership	337.75	-	7,748.77
2/5/21	Stripe Transfer-Membership	Membership	48.25	-	7,797.02
2/8/21	Stripe Transfer-Membership	Membership	337.75	-	8,134.77
2/9/21	Stripe Transfer-Membership	Membership	193	-	8,237.77
2/10/21	Stripe Transfer-Membership	Membership	597	-	8,906.77
2/11/21	Stripe Transfer-Membership	Membership	241.25	-	9,148.02
2/12/21	Stripe Transfer-Membership	Membership	579	-	9,727.02
2/16/21	Stripe Transfer-Membership		193	-	9,920.02
2/16/21	Check-1001- 1st table talk-Diane	Continuing Education	-	300	9,620.02
2/18/21	Stripe Transfer-Membership	Membership	241.25	-	9,861.27
2/19/21	Stripe Transfer-Membership	Membership	48.25	-	9,909.25
2/22/21	Stripe Transfer-Membership	Membership	48.25	-	9,957.77
2/23/21	Stripe Transfer-Membership	Membership	193	-	10,150.77
2/24/21	Stripe Transfer-Membership	Membership	193	-	10,343.77
2/25/21	Stripe Transfer-Membership	Membership	96.5	-	10,440.27
2/26/21	Stripe Transfer-Membership	Membership	144.75	-	10,585.02
3/1/21	Venmo Payment- Website	Membership	-	350	10,235.02
3/3/21	Stripe Transfer-Membership	Membership	144.75	-	10,379.77
3/9/21	Check-1005-One Click Politics	Advocacy	-	3500	6,879.77
3/9/21	Check-1002- Erie Insurance	Business	-	950	5,929.77
3/10/21	Stripe Transfer-Membership	Membership	289.5	-	6,219.27
3/12/21	Stripe Transfer-Membership	Membership	48.25	-	6,267.52
3/17/21	Stripe Transfer-Membership	Membership	96.5	-	6,364.02
3/18/21	CE Zoom Course Accreditation	Continuing Education	-	200	6,164.02
3/19/21	USPS - Stamps Purchase	Marketing	-	574.75	5,589.27
3/19/21	Stripe Transfer-Membership	Membership	96.5	-	5,685.77
3/22/21	Stripe Transfer-Membership	Membership	144.75	-	5,830.52
3/22/21	Check 1006- Lisa Maisonet- Association Cost - Reimbursement Start Up Cost DHHAPA	Business	-	4,411.22	1,419.30
3/23/21	Stripe Transfer-Membership	Membership	144.75	-	1,564.05
3/24/21	Stripe Transfer-Membership	Membership	289.5	-	1,853.55
3/26/21	Stripe Transfer-Membership	Membership	96.5	-	1,950.05
3/29/21	Venmo Payment- Website	Website	-	350	1,600.05
3/30/21	Check Deposit- Membership	Membership	50	-	1,650.05