

# Santa Clara County Legal Professionals

## Profit and Loss

June 2021

|   | TOTAL             |
|---|-------------------|
| Income                                  |                   |
| 102 - Membership Dinners                | 150.00            |
| 103-Dues-Membership                     | 0.00              |
| 103.01 - Active Membership-New          | 190.00            |
| 103.02 - Active Member-Renewal          | 1,675.00          |
| 103.03 - Assoc./Student-Renewal         | 55.00             |
| 103.05 - Lifetime Member                | 25.00             |
| <b>Total 103-Dues-Membership</b>        | <b>1,945.00</b>   |
| 104-Education-Workshop                  | 0.00              |
| 104.09 - August Workshop                | 80.00             |
| <b>Total 104-Education-Workshop</b>     | <b>80.00</b>      |
| 109 - Misc- Income                      | 0.00              |
| 109.01 - Contest Winnings               | 100.00            |
| <b>Total 109 - Misc- Income</b>         | <b>100.00</b>     |
| 114 - Interest Income                   | 13.05             |
| 115-Internet Convenience Fee            | 120.00            |
| 116-August 2021 Conference              | 0.00              |
| 116-01 - Full Scrip Ticket              | 5,940.00          |
| 116-02 - Governor's Lunch               | 351.00            |
| 116-04 - Open Lunch                     | 195.00            |
| 116-06 - Banquet                        | 73.00             |
| 116-07 - Vendor Table                   | 300.00            |
| 116-10 - President's Lunch              | 195.00            |
| 116-12 - Conference Registration        | 40.00             |
| <b>Total 116-August 2021 Conference</b> | <b>7,094.00</b>   |
| <b>Total Income</b>                     | <b>\$9,502.05</b> |
| GROSS PROFIT                            | <b>\$9,502.05</b> |
| Expenses                                |                   |
| 205 - Dinners                           | 0.00              |
| 205.02 - Board Meeting Dinners          | 80.00             |
| <b>Total 205 - Dinners</b>              | <b>80.00</b>      |
| 208- Qtrly Conference                   | 427.09            |
| 209- Per Capita                         | 1,650.00          |
| 210- Marketing                          | 0.00              |
| 210.05 - Constant Contact               | 70.00             |
| <b>Total 210- Marketing</b>             | <b>70.00</b>      |
| 216 - Scholarship                       | 1,500.00          |
| 221 - Bank Fees                         | 265.05            |
| 241 - Webmaster                         | 210.00            |
| 246 - QuickBooks                        | 25.00             |
| <b>Total Expenses</b>                   | <b>\$4,227.14</b> |
| NET OPERATING INCOME                    | <b>\$5,274.91</b> |

---

|            |                   |
|------------|-------------------|
|            | TOTAL             |
| NET INCOME | <b>\$5,274.91</b> |

---

---

# Santa Clara County Legal Professionals

## Profit and Loss

May 1 - July 1, 2021

|   | TOTAL             |
|---|-------------------|
| Income                                  |                   |
| 102 - Membership Dinners                | 220.00            |
| 103-Dues-Membership                     | 0.00              |
| 103.01 - Active Membership-New          | 190.00            |
| 103.02 - Active Member-Renewal          | 1,960.00          |
| 103.03 - Assoc./Student-Renewal         | 55.00             |
| 103.05 - Lifetime Member                | 50.00             |
| <b>Total 103-Dues-Membership</b>        | <b>2,255.00</b>   |
| 104-Education-Workshop                  | 0.00              |
| 104.09 - August Workshop                | 80.00             |
| <b>Total 104-Education-Workshop</b>     | <b>80.00</b>      |
| 109 - Misc- Income                      | 0.00              |
| 109.01 - Contest Winnings               | 100.00            |
| <b>Total 109 - Misc- Income</b>         | <b>100.00</b>     |
| 114 - Interest Income                   | 24.12             |
| 115-Internet Convenience Fee            | 132.00            |
| 116-August 2021 Conference              | 0.00              |
| 116-01 - Full Scrip Ticket              | 5,940.00          |
| 116-02 - Governor's Lunch               | 351.00            |
| 116-04 - Open Lunch                     | 195.00            |
| 116-06 - Banquet                        | 73.00             |
| 116-07 - Vendor Table                   | 300.00            |
| 116-10 - President's Lunch              | 195.00            |
| 116-12 - Conference Registration        | 40.00             |
| <b>Total 116-August 2021 Conference</b> | <b>7,094.00</b>   |
| <b>Total Income</b>                     | <b>\$9,905.12</b> |
| GROSS PROFIT                            | <b>\$9,905.12</b> |
| Expenses                                |                   |
| 205 - Dinners                           | 0.00              |
| 205.02 - Board Meeting Dinners          | 115.65            |
| <b>Total 205 - Dinners</b>              | <b>115.65</b>     |
| 207-Gifts                               | 0.00              |
| 207.01 - Flowers/Cards                  | 93.93             |
| <b>Total 207-Gifts</b>                  | <b>93.93</b>      |
| 208- Qtrly Conference                   | 427.09            |
| 209- Per Capita                         | 1,650.00          |
| 210- Marketing                          | 0.00              |
| 210.04 - Other Expenses                 | 120.18            |
| 210.05 - Constant Contact               | 140.00            |
| <b>Total 210- Marketing</b>             | <b>260.18</b>     |
| 216 - Scholarship                       | 1,500.00          |
| 219 - Charitable Donations              | 0.00              |

|   | TOTAL             |
|---|-------------------|
| 219.01 - Local Ass. Donations           | 50.00             |
| <b>Total 219 - Charitable Donations</b> | <b>50.00</b>      |
| 221 - Bank Fees                         | 275.95            |
| 241 - Webmaster                         | 210.00            |
| 246 - QuickBooks                        | 50.00             |
| <b>Total Expenses</b>                   | <b>\$4,632.80</b> |
| NET OPERATING INCOME                    | <b>\$5,272.32</b> |
| NET INCOME                              | <b>\$5,272.32</b> |

# Santa Clara County Legal Professionals

## Check Detail

June 2021

| DATE                        | TRANSACTION TYPE | NUM  | NAME                | MEMO/DESCRIPTION   | CLR | AMOUNT  |
|-----------------------------|------------------|------|---------------------|--|-----|---------|
| <b>Wells Fargo Checking</b> |                  |      |                     |  |     |         |
| 06/03/2021                  | Expense          |      | IM Parking          | PURCHASE AUTHORIZED ON 06/01 IMPARK00740019A SAN JOSE CA<br>S461153097056651 CARD 4303                 | R   | -14.00  |
|                             |                  |      |                     | PURCHASE AUTHORIZED ON 06/01 IMPARK00740019A SAN JOSE CA<br>S461153097056651 CARD 4303                 |     | 14.00   |
| 06/03/2021                  | Expense          |      | QuickBooks          | RECURRING PAYMENT AUTHORIZED ON 06/02 INT*QuickBooks Onl 800-446-8848<br>CA S381153512939800 CARD 4303 | R   | -25.00  |
|                             |                  |      |                     | RECURRING PAYMENT AUTHORIZED ON 06/02 INT*QuickBooks Onl 800-446-8848<br>CA S381153512939800 CARD 4303 |     | 25.00   |
| 06/03/2021                  | Expense          |      | IM Parking          | PURCHASE AUTHORIZED ON 06/01 IMPARK00740019A SAN JOSE CA<br>S581153096847801 CARD 4303                 | R   | -6.00   |
|                             |                  |      |                     | PURCHASE AUTHORIZED ON 06/01 IMPARK00740019A SAN JOSE CA<br>S581153096847801 CARD 4303                 |     | 6.00    |
| 06/06/2021                  | Check            | 5478 | Kristin Abbott      | 2021-2022 Scholarship Winner   | R   | -500.00 |
|                             |                  |      |                     | 2021-2022 Scholarship Winner   |     | 500.00  |
| 06/06/2021                  | Check            | 5479 | Samantha Husher     | 2021-2022 Scholarship Winner   | R   | -500.00 |
|                             |                  |      |                     | 2021-2022 Scholarship Winner   |     | 500.00  |
| 06/06/2021                  | Check            | 5480 | Anastasiia Kantceva | 2021-2022 Scholarship Winner   |     | -500.00 |
|                             |                  |      |                     | 2021-2022 Scholarship Winner   |     | 500.00  |
| 06/06/2021                  | Check            | 5481 | Brody, Mlriam       | Refund for Membership Overpayment  | R   | -10.00  |
|                             |                  |      |                     | Refund for Membership Overpayment  |     | -10.00  |
| 06/06/2021                  | Check            | 5482 | Kielty, Theresa     | Refund for Membership Overpayment  | R   | -5.00   |

| DATE       | TRANSACTION TYPE | NUM  | NAME                | MEMO/DESCRIPTION   | CLR | AMOUNT   |
|------------|------------------|------|---------------------|--|-----|----------|
|            |                  |      |                     | Refund for Membership Overpayment  |     | -5.00    |
| 06/06/2021 | Check            | 5483 | Burrow, Vada        | Refund for Membership Overpayment  |     | -5.00    |
|            |                  |      |                     | Refund for Membership Overpayment  |     | -5.00    |
| 06/06/2021 | Check            | 5484 | Bergeson, LLP       | Refund for Membership Overpayment  | R   | -10.00   |
|            |                  |      |                     | Refund for Membership Overpayment  |     | -10.00   |
| 06/06/2021 | Check            | 5485 | Karwatt, Carol      | Refund for Membership Overpayment  | R   | -10.00   |
|            |                  |      |                     | Refund for Membership Overpayment  |     | -10.00   |
| 06/06/2021 | Check            | EFT  | Web Editor          | 3rd QT web hosting   | R   | -105.00  |
|            |                  |      |                     | 3rd QT web hosting   |     | 105.00   |
| 06/07/2021 | Check            | EFT  | Web Editor          | 2nd QT web hosting   | R   | -105.00  |
|            |                  |      |                     | 2nd QT web hosting   |     | 105.00   |
| 06/11/2021 | Check            | 5486 | Boardman, Sheryl R. | June Board Meeting Dinner  | R   | -60.00   |
|            |                  |      |                     | June Board Meeting Dinner  |     | 60.00    |
| 06/17/2021 | Check            | 5487 | M'Liss Bounds       | Governor- Scrip \$207; Room \$145.09; and Per Diem \$75  | R   | -427.09  |
|            |                  |      |                     | Governor- Scrip \$207; Room \$145.09; and Per Diem \$75  |     | 427.09   |
| 06/21/2021 | Expense          |      | Constant Contact    | RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303 | R   | -70.00   |
|            |                  |      |                     | RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303 |     | 70.00    |
| 06/21/2021 | Expense          |      | LPI                 | 2021-2022 Initial Per Capita Tax   | R   | -        |
|            |                  |      |                     |  |     | 1,650.00 |
|            |                  |      |                     | 2021-2022 Initial Per Capita Tax   |     | 1,650.00 |

# Santa Clara County Legal Professionals

## Deposit Detail

June 2021

| DATE                 | TRANSACTION TYPE | NUM    | CUSTOMER                  | VENDOR                              | MEMO/DESCRIPTION                              | CLR | AMOUNT   |
|----------------------|------------------|--------|---------------------------|-------------------------------------|---|-----|----------|
| TIAA Bank CD         |                  |        |                           |                                     |   |     |          |
| 06/30/2021           | Deposit          | 0      |                           | TIAA Bank CD                        | June 2021 Interest                            | R   | 13.05    |
|                      |                  |        |                           | TIAA Bank CD                        | June 2021 Interest                            |     | 13.05    |
| Wells Fargo Checking |                  |        |                           |                                     |   |     |          |
| 06/01/2021           | Deposit          |        |                           |                                     |   | R   | 56.02    |
|                      |                  |        | Santos, Tia               |                                     | 2021-2022 Membership Renewal                  |     | 55.00    |
|                      |                  |        | Santos, Tia               |                                     | Internet Convenience Fee                      |     | 3.00     |
|                      |                  |        |                           | Stripe                              | Stripe Fees                                   |     | 1.98     |
| 06/02/2021           | Deposit          |        |                           |                                     |   | R   | 224.08   |
|                      |                  |        | Meininger, Laura          |                                     | 2021 2022 Membership Dues                     |     | 55.00    |
|                      |                  |        | Meininger, Laura          |                                     | Internet Convenience Fee                      |     | 3.00     |
|                      |                  |        | Ward, Brian               |                                     | 2021 2022 Membership Dues                     |     | 55.00    |
|                      |                  |        | Ward, Brian               |                                     | Internet Convenience Fee                      |     | 3.00     |
|                      |                  |        | Young, Cheryl             |                                     | 2021 2022 Membership Dues                     |     | 55.00    |
|                      |                  |        | Young, Cheryl             |                                     | Internet Convenience Fee                      |     | 3.00     |
|                      |                  |        | Shreve, Vivian            |                                     | 2021 2022 Membership Dues                     |     | 55.00    |
|                      |                  |        | Shreve, Vivian            |                                     | Internet Convenience Fee                      |     | 3.00     |
|                      |                  |        |                           | Stripe                              | Stripe Fees                                   |     | 7.92     |
| 06/03/2021           | Deposit          |        |                           |                                     |   | R   | 1,080.00 |
|                      |                  | 22074  |                           | Nolan, Barton, Olmos, LLP           | 2021-2022 Membership Dues - Jill Gardella     |     | 5.00     |
|                      |                  | 67018  | Bergeson, LLP             |                                     | 2021-2022 Membership Dues - Annett Hogue      |     | 65.00    |
|                      |                  | 66967  | Bergeson, LLP             |                                     | 2021-2022 Membership Dues - Shauna Brill      |     | 65.00    |
|                      |                  | 1103   | Karwatt, Carol            |                                     | 2021-2022 Membership Dues                     |     | 65.00    |
|                      |                  | 1211   |                           | Law Office of Michael G. Desmarais  | 2021-2022 Membership Dues - Deborah Bedolla   |     | 55.00    |
|                      |                  | 2723   | Cardinale, Melissa        |                                     | 2021-2022 Membership Dues                     |     | 55.00    |
|                      |                  | 397029 |                           | Hoge, Fenton, Jonoies & Appel, Inc. | 2021-2022 Membership Dues - Susan Husher      |     | 55.00    |
|                      |                  | 76882  |                           | McManis-Faulkner, PC                | 2021-2022 Membership Dues                     |     | 450.00   |
|                      |                  | 4228   |                           |                                     | 2021-2022 Membership Dues                     |     | 55.00    |
|                      |                  | 9854   | Alvarez, Wendy M.         |                                     | 2021-2022 Membership Dues                     |     | 55.00    |
|                      |                  | 3357   | Scruggs, Spini and Fulton |                                     | 2021-2022 Membership Dues - M'Liss Bounds     |     | 55.00    |
|                      |                  | 11862  |                           | LPI                                 | 2020-2021 LPI Chapter Achievement Contest     |     | 100.00   |
| 06/03/2021           | Deposit          |        |                           |                                     |   | R   | 274.94   |
|                      |                  |        |                           | Law Office of Janet L. Brewer       | 2021-2022 Membership Dues- Rod Cardinale, Jr. |     | 25.00    |

| DATE       | TRANSACTION TYPE | NUM | CUSTOMER                 | VENDOR                        | MEMO/DESCRIPTION                             | CLR | AMOUNT   |
|------------|------------------|-----|--------------------------|-------------------------------|--|-----|----------|
|            |                  |     |                          | Law Office of Janet L. Brewer | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     |                          | Law Office of Janet L. Brewer | 2021-2022 Membership Dues- Benjamin Silowitz |     | 55.00    |
|            |                  |     |                          | Law Office of Janet L. Brewer | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     |                          | Law Office of Janet L. Brewer | 2021-2022 Membership Dues- Andrea Pine       |     | 65.00    |
|            |                  |     |                          | Law Office of Janet L. Brewer | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     | Skarloken, Donna         |                               | 2021-2022 Membership Dues                    |     | 55.00    |
|            |                  |     | Skarloken, Donna         |                               | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     | Stallings, Pamela        |                               | June Membership Meeting                      |     | 15.00    |
|            |                  |     | Constantine, Cozima      |                               | 2021-2022 Membership Dues                    |     | 55.00    |
|            |                  |     | Constantine, Cozima      |                               | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     |                          | Stripe                        | Stripe Fees                                  |     | 10.06    |
| 06/04/2021 | Deposit          |     |                          |                               |  | R   | 103.65   |
|            |                  |     | Cashman, James           |                               | June Membership Meeting                      |     | 15.00    |
|            |                  |     | Cashman, James           |                               | June Membership Meeting                      |     | 15.00    |
|            |                  |     | Smith, Heather           |                               | 2021-2022 Membership Dues                    |     | 60.00    |
|            |                  |     | Smith, Heather           |                               | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     | Rivera, Maria1           |                               | June Membership Meeting                      |     | 15.00    |
|            |                  |     |                          | Stripe                        | Stripe Fees                                  |     | 4.35     |
| 06/07/2021 | Deposit          |     |                          |                               |  | R   | 60.87    |
|            |                  |     | Tofelogo-Fernandez, Emma |                               | 2021-2022 Membership Dues                    |     | 60.00    |
|            |                  |     | Tofelogo-Fernandez, Emma |                               | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     |                          | Stripe                        | Stripe Fees                                  |     | 2.13     |
| 06/08/2021 | Deposit          |     |                          |                               |  | R   | 60.87    |
|            |                  |     | Pizarro-Calvo, Angelica  |                               | 2021-2022 Membership Renewal                 |     | 60.00    |
|            |                  |     | Pizarro-Calvo, Angelica  |                               | Internet Convenience Fee                     |     | 3.00     |
|            |                  |     |                          | Stripe                        | Stripe Fees                                  |     | 2.13     |
| 06/10/2021 | Deposit          |     |                          |                               |  | R   | 1,944.84 |
|            |                  |     | Tofelogo-Fernandez, Emma |                               | June Membership Meeting                      |     | 15.00    |
|            |                  |     |                          | Susan Hammer                  | June Membership Meeting                      |     | 15.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Lynne Prescott, CCLS             |     | 165.00   |
|            |                  |     |                          | LPI                           | President's Lunch- Lynne Prescott, CCLS      |     | 39.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Rod Cardinale, Jr.               |     | 165.00   |
|            |                  |     |                          | LPI                           | President's Lunch- Rod Cardinale, Jr.        |     | 39.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Donna Day                        |     | 165.00   |
|            |                  |     |                          | LPI                           | Governor's Lunch- Donna                      |     | 39.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Bettina Jacobson                 |     | 165.00   |
|            |                  |     |                          | LPI                           | Open Lunch- Bettina Jacobson                 |     | 39.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Heather Edwards                  |     | 165.00   |
|            |                  |     |                          | LPI                           | Open Lunch- Heather Edwards                  |     | 39.00    |
|            |                  |     |                          | LPI                           | Full Scrip- Jennifer Page, CCLS              |     | 165.00   |



| DATE       | TRANSACTION TYPE | NUM | CUSTOMER             | VENDOR       | MEMO/DESCRIPTION                      | CLR | AMOUNT |
|------------|------------------|-----|----------------------|--------------|---------------------------------------|-----|--------|
|            |                  |     |                      | LPI          | Governor's Lunch- Jennifer Page, CCLS |     | 39.00  |
|            |                  |     | Mansfield, Brooke    |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Lee, Don             |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Nowak, Heather       |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Nowak, Heather       |              | President's Lunch                     |     | 39.00  |
|            |                  |     | Tate, Tanya          |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Tate, Tanya          |              | Governor's Lunch                      |     | 39.00  |
|            |                  |     | Posthill, Ann        |              | June Membership Meeting               |     | 15.00  |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 62.16  |
| 06/10/2021 | Deposit          |     |                      |              |                                       | R   | 597.59 |
|            |                  |     | Bettencourt, Melissa |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Bettencourt, Melissa |              | President's Lunch                     |     | 39.00  |
|            |                  |     | Williams, Janice     |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Ramos, Amy           |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Winberg, Eric        |              | June General Membership Meeting       |     | 15.00  |
|            |                  |     | Winberg, Eric        |              | 2021-2022 Membership Dues             |     | 65.00  |
|            |                  |     | Winberg, Eric        |              | Convenience Fee                       |     | 3.00   |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 19.41  |
| 06/10/2021 | Deposit          |     |                      |              |                                       | R   | 517.60 |
|            |                  |     |                      | Rita Burnett | Full Scrip                            |     | 165.00 |
|            |                  |     | Husher, Susan        |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Tice, Michelle       |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Tice, Michelle       |              | Governor's Lunch                      |     | 39.00  |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 16.40  |
| 06/14/2021 | Deposit          |     |                      |              |                                       | R   | 197.78 |
|            |                  |     | Ackland, Ron         |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Ackland, Ron         |              | Open Lunch                            |     | 39.00  |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 6.22   |
| 06/15/2021 | Deposit          |     |                      |              |                                       | R   | 159.91 |
|            |                  |     | Posthill, Ann        |              | Full Scrip                            |     | 165.00 |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 5.09   |
| 06/16/2021 | Deposit          |     |                      |              |                                       | R   | 223.70 |
|            |                  |     | Floyd, Mary Lou      |              | Full Scrip                            |     | 165.00 |
|            |                  |     | Floyd, Mary Lou      |              | 115-Internet Convenience Fee          |     | 3.00   |
|            |                  |     | Kim, Jin             |              | 2021-2022 Membership                  |     | 60.00  |
|            |                  |     | Kim, Jin             |              | 115-Internet Convenience Fee          |     | 3.00   |
|            |                  |     |                      | Stripe       | Stripe Fees                           |     | 7.30   |
| 06/18/2021 | Deposit          |     |                      |              |                                       | R   | 363.53 |

| DATE       | TRANSACTION TYPE | NUM | CUSTOMER          | VENDOR                    | MEMO/DESCRIPTION                      | CLR | AMOUNT   |
|------------|------------------|-----|-------------------|---------------------------|---------------------------------------|-----|----------|
|            |                  |     | Shreve, Vivian    |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Shreve, Vivian    |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | M'Liss Bounds     |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | M'Liss Bounds     |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | M'Liss Bounds     |                           | Governor's Lunch                      |     | 39.00    |
|            |                  |     |                   | Stripe                    | Strip Fees                            |     | 11.47    |
| 06/21/2021 | Deposit          |     |                   |                           |                                       | R   | 1,497.51 |
|            |                  |     | Brandt, Jenny     |                           | August Microsoft Workshop             |     | 45.00    |
|            |                  |     | Arevalo, Sally    |                           | Full Scrip-Chris Flores               |     | 165.00   |
|            |                  |     | Arevalo, Sally    |                           | Governor's Lunch                      |     | 39.00    |
|            |                  |     | Arevalo, Sally    |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Rodder, Corene    |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Rodder, Corene    |                           | Governor's Lunch                      |     | 39.00    |
|            |                  |     | Rodder, Corene    |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | James, Deborah    |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | James, Deborah    |                           | Open Lunch                            |     | 39.00    |
|            |                  |     | James, Deborah    |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Bracy, Brenda     |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Bracy, Brenda     |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Johns, Judy       |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Johns, Judy       |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Pumerville, Laura |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Pumerville, Laura |                           | Governor's Lunch                      |     | 39.00    |
|            |                  |     | Pumerville, Laura |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Quigley, Shannon  |                           | Full Scrip                            |     | 165.00   |
|            |                  |     |                   | Shannon Quigley           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Kayhan, Rachel    |                           | Full Scrip                            |     | 165.00   |
|            |                  |     | Kayhan, Rachel    |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     |                   | Stripe                    | Stripe Fees                           |     | 47.49    |
| 06/22/2021 | Deposit          |     |                   |                           |                                       | R   | 249.70   |
|            |                  |     | Ross W. Lee, Inc  |                           | Full Scrip- Maureen Harrity           |     | 165.00   |
|            |                  |     | Ross W. Lee, Inc  |                           | President's Lunch- Maureen Harrity    |     | 39.00    |
|            |                  |     | Ross W. Lee, Inc  |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     |                   | Nolan, Barton, Olmos, LLP | Balance of Jill Gardella's membership |     | 50.00    |
|            |                  |     |                   | Stripe                    | Stripe Fees                           |     | 7.30     |
| 06/23/2021 | Deposit          |     |                   |                           |                                       | R   | 520.53   |
|            |                  |     |                   | Barkley Court Reporting   | Vendor Table                          |     | 300.00   |
|            |                  |     |                   | Barkley Court Reporting   | Internet Convenience Fee              |     | 6.00     |
|            |                  |     | Gonzales, Ashlee  |                           | 2021-2022 Membership- Jessica Urioste |     | 60.00    |
|            |                  |     | Gonzales, Ashlee  |                           | Internet Convenience Fee              |     | 3.00     |
|            |                  |     | Knox, Dorothy     |                           | Full Scrip                            |     | 165.00   |

| DATE       | TRANSACTION TYPE | NUM | CUSTOMER         | VENDOR     | MEMO/DESCRIPTION               | CLR | AMOUNT |
|------------|------------------|-----|------------------|------------|--------------------------------|-----|--------|
|            |                  |     | Knox, Dorothy    |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     |                  | Stripe     | Stripe Fees                    |     | 16.47  |
| 06/24/2021 | Deposit          |     |                  |            |                                | R   | 548.39 |
|            |                  |     |                  | Mary Rocca | Full Scrip                     |     | 165.00 |
|            |                  |     |                  | Mary Rocca | Internet Convenience Fee       |     | 3.00   |
|            |                  |     | Edwards, Kristi  |            | Full Scrip                     |     | 165.00 |
|            |                  |     | Edwards, Kristi  |            | President's Lunch              |     | 39.00  |
|            |                  |     | Edwards, Kristi  |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     | Miller, Patty    |            | Full Scrip                     |     | 165.00 |
|            |                  |     | Miller, Patty    |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     | Willis, Dawn     |            | Conference Registration        |     | 20.00  |
|            |                  |     | Willis, Dawn     |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     |                  | Stripe     | Stripe Fees                    |     | 17.61  |
| 06/25/2021 | Deposit          |     |                  |            |                                | R   | 307.88 |
|            |                  |     | Shreve, Vivian   |            | July Membership Meeting        |     | 15.00  |
|            |                  |     | Bishop, Maria    |            | Conference Registration        |     | 20.00  |
|            |                  |     | Bishop, Maria    |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     | Bishop, Maria    |            | Conference Banquet             |     | 73.00  |
|            |                  |     | Bishop, Maria    |            | Full Scrip- Natalie Chop       |     | 165.00 |
|            |                  |     | Bishop, Maria    |            | Governor's Lunch- Natalie Chop |     | 39.00  |
|            |                  |     | Bishop, Maria    |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     |                  | Stripe     | Stripe Fees                    |     | 10.12  |
| 06/28/2021 | Deposit          |     |                  |            |                                | R   | 237.96 |
|            |                  |     | Atkinson, Laura  |            | July Membership Meeting        |     | 15.00  |
|            |                  |     | Philip, Marzella |            | 2021-2022 Membership Renewal   |     | 60.00  |
|            |                  |     | Philip, Marzella |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     | Marquez, Norma   |            | Full Scrip                     |     | 165.00 |
|            |                  |     | Marquez, Norma   |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     |                  | Stripe     | Stripe Fees                    |     | 8.04   |
| 06/30/2021 | Deposit          |     |                  |            |                                | R   | 36.60  |
|            |                  |     | Gonzales, Danya  |            | August Workshop                |     | 35.00  |
|            |                  |     | Gonzales, Danya  |            | Internet Convenience Fee       |     | 3.00   |
|            |                  |     |                  | Stripe     | Stripe Fees                    |     | 1.40   |