

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

05/31/21

Transaction Detail by Account

May 2021

Type	Date	Num	Name	Memo	Amount
301.1 IEAH Dues					
Deposit	05/25/2021	DIR DEP	NAHU	April 2021 Membership Dues	-254.96
Total 301.1 IEAH Dues					-254.96
303 MONTHLY MTG					
303a Mtg. Inc.					
Deposit	05/15/2021	PAYPAL	PAYPAL	May 13th 2021 Learn&Earn CE W...	-360.00
Total 303a Mtg. Inc.					-360.00
Total 303 MONTHLY MTG					-360.00
319 OTHER INCOME					
Deposit	05/26/2021	DIR DEP	CA RELIEF GRANT	CA Non-Profit COVID Relief Grant	-15,000.00
Total 319 OTHER INCOME					-15,000.00
403 MO. MEETING					
403i Other					
Check	05/07/2021	ACH	ZOOM VIDEO COMMUNIC...	Webinar/Video Conferencing for O...	14.99
Total 403i Other					14.99
Total 403 MO. MEETING					14.99
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	05/15/2021	5387	DAWN M CARROLL	Services Rendered 5.01.21 thru 5....	1,852.25
Check	05/31/2021	5388	DAWN M CARROLL	Services Rendered 5.15.21 thru 5....	1,852.25
Total 410a Compensation					3,704.50
Total 410 EXECUTIVE DIRECTOR					3,704.50
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	05/01/2021	ACH	ONEBOX	April 2021 - Phone Charges	23.90
Total 412d Telephone					23.90
Total 412 EXEC. DIR. OFF. EXP.					23.90
419 LEGISLATION					
419c Day@Hill-Sacramento					
Check	05/24/2021	802	VOID		
Check	05/24/2021	803	KRISTIE SCAVARDA	K. Scavarda - 2021 CAHU Virtual...	79.00
Check	05/24/2021	804	SHARI BOYCE	Registration Fees - 2021 CAHU Vi...	79.00
Check	05/24/2021	805	YOLANDA WEBB	Y. Webb - CAHU 2021 Virtual SU...	79.00
Total 419c Day@Hill-Sacramento					237.00
Total 419 LEGISLATION					237.00
422 PAC					
422a CAHU-PAC					
Check	05/07/2021	5386	CAHU-PAC	2020-2021 Chapter Contribution	2,000.00
Total 422a CAHU-PAC					2,000.00
Total 422 PAC					2,000.00
437 Credit Card Fees					
437f PayPal Fees					
Deposit	05/15/2021	PAYPAL	PAYPAL	CC Fees - May 13th 2021 L&E CE...	16.53
Total 437f PayPal Fees					16.53
Total 437 Credit Card Fees					16.53
TOTAL					-9,618.04