

# INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

05/02/22

Transaction Detail by Account  
April 2022

Type	Date	Num	Name	Memo	Amount
<b>303 MONTHLY MTG</b>					
<b>303a Mtg. Inc.</b>					
Deposit	04/11/2022	SQUARE	SQUARE UP INC	April 13 2022 Chapter Mee...	-35.00
Deposit	04/13/2022	PAYPAL	PAYPAL	April 13th 2022 Chapter M...	-855.00
Deposit	04/14/2022	SQUARE	SQUARE UP INC	April 13th 2022 Chapter M...	-140.00
Deposit	04/20/2022	D1121	STEVEN PARK	April 13 2022 Chapter Mee...	-35.00
Total 303a Mtg. Inc.					-1,065.00
<b>303b Sponsor</b>					
Deposit	04/03/2022	SQUARE	STERLING ADMINIST...	Chapter Meeting Sponsors...	-350.00
Total 303b Sponsor					-350.00
Total 303 MONTHLY MTG					-1,415.00
<b>307 SYMPOSIUM</b>					
<b>307a Sponsors</b>					
Deposit	04/20/2022	SQUARE	HEALTHNET	Platinum/Name Badges - 2...	-5,182.50
Deposit	04/20/2022	SQUARE	UNITED HEALTHCAR...	Gold/Keynote Speaker - 20...	-3,109.50
Total 307a Sponsors					-8,292.00
<b>307b Booth</b>					
Deposit	04/20/2022	SQUARE	RETIRE WITH RENE...	Split Booth with S. Israel - ...	-441.00
Deposit	04/20/2022	SQUARE	LANDMARK HEALTH ...	Booth - 2022 Symposium	-881.00
Deposit	04/20/2022	SQUARE	Cigna + Oscar	Booth - 2022 Symposium	-881.00
Deposit	04/20/2022	SQUARE	AETNA	Booth - 2022 Symposium	-881.00
Deposit	04/20/2022	SQUARE	PRINCIPAL FINANCIAL	Booth - 2022 Symposium	-881.00
Deposit	04/21/2022	SQUARE	STAN ISRAEL INSUR...	Split Booth - 2022 Symposi...	-441.00
Total 307b Booth					-4,406.00
<b>307d Attendee</b>					
Deposit	04/06/2022	0017848	THE ARK INS. SERVI...	2 Attendee Registrations - ...	-118.00
Deposit	04/27/2022	SQUARE	ADRIANA MENDIETA	2022 Expo - Earlybird Mem...	-62.00
Total 307d Attendee					-180.00
Total 307 SYMPOSIUM					-12,878.00
<b>319 OTHER INCOME</b>					
Deposit	04/05/2022	SQUARE	DELANEY INSURANCE	Sponsorship for April 12th ...	-518.25
Deposit	04/06/2022	543	WEBB INSURANCE S...	Sponsorship for April 12 Q...	-500.00
Deposit	04/13/2022	PAYPAL	PAYPAL	April 12 2022 Night Out at t...	-875.00
Deposit	04/28/2022	D1122	Anthem Blue Cross	April 12 2022 Special Even...	-1,500.00
Total 319 OTHER INCOME					-3,393.25
<b>403 MO. MEETING</b>					
<b>403a Facility</b>					
Check	04/05/2022	ACH	OLIVIA'S MEXICAN R...	Catering/Food for April 13t...	612.50
Check	04/12/2022	ACH	FOOD 4 LESS	APRIL 2022 Chapter Meeti...	34.75
Check	04/13/2022	ACH	RALPHS GROCERY S...	April 13 2022 Chapter Mee...	10.81
Total 403a Facility					658.06
<b>403i Other</b>					
Check	04/07/2022	ACH	ZOOM VIDEO COMM...	Webinar/Video Conferenci...	14.99
Total 403i Other					14.99
Total 403 MO. MEETING					673.05

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Type	Date	Num	Name	Memo	Amount
<b>407 SYMPOSIUM</b>					
<b>407b Site</b>					
Check	04/20/2022	5426	RIVERSIDE CONVEN...	2nd DEPOSIT - May 18 20...	12,000.00
Total 407b Site					12,000.00
<b>407j Registration</b>					
Check	04/26/2022	ACH	PC NAMETAG	250 Bulldog Clip Lanyards ...	240.78
Total 407j Registration					240.78
<b>407k Other</b>					
Check	04/28/2022	ACH	CASSWOOD INSURA...	Special Events Liability Pol...	373.22
Total 407k Other					373.22
Total 407 SYMPOSIUM					12,614.00
<b>410 EXECUTIVE DIRECTOR</b>					
<b>410a Compensation</b>					
Check	04/15/2022	5425	DAWN M CARROLL	Services Rendered 4.01.2...	1,852.25
Check	04/30/2022	5427	DAWN M CARROLL	Services Rendered 4.16.2...	1,852.25
Total 410a Compensation					3,704.50
Total 410 EXECUTIVE DIRECTOR					3,704.50
<b>412 EXEC. DIR. OFF. EXP.</b>					
<b>412d Telephone</b>					
Check	04/01/2022	ACH	ONEBOX	March 2022 - Phone Charg...	23.90
Total 412d Telephone					23.90
Total 412 EXEC. DIR. OFF. EXP.					23.90
<b>437 Credit Card Fees</b>					
<b>437e Square Up Inc.</b>					
Deposit	04/03/2022	SQUARE	SQUARE UP INC	CC Fees - Chapter Meetin...	10.45
Deposit	04/05/2022	SQUARE	SQUARE UP INC	CC Fees - Sponsorship for...	15.33
Deposit	04/11/2022	SQUARE	SQUARE UP INC	CC Fees - April 13 2022 C...	1.32
Deposit	04/14/2022	SQUARE	SQUARE UP INC	CC Fees - April 13th 2022 ...	4.41
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Split Booth	15.59
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Platinum/Name ...	181.54
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Gold/Keynote S...	109.14
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	04/20/2022	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	04/21/2022	SQUARE	SQUARE UP INC	CC Fees - Split Booth	13.09
Deposit	04/27/2022	SQUARE	SQUARE UP INC	CC Fees - Earlybird Member	2.10
Total 437e Square Up Inc.					476.93
<b>437f PayPal Fees</b>					
Deposit	04/13/2022	PAYPAL	PAYPAL	CC Fees - April 13th 2022 ...	39.61
Deposit	04/13/2022	PAYPAL	PAYPAL	CC Fees - April 12 2022 Ni...	29.70
Total 437f PayPal Fees					69.31
Total 437 Credit Card Fees					546.24

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440 MISC Check	04/06/2022	5424	RANCHO CUCAMON...	Group Tickets for April 12, ...	<u>2,225.00</u>
Total 440 MISC					<u>2,225.00</u>
TOTAL					<u><u>2,100.44</u></u>