

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

12/01/23

Transaction Detail by Account
November 2023

Type	Date	Num	Name	Memo	Amount
301.1 CAHIP-IE Dues					
Deposit	11/03/2023	DIRDEP	NABIP	Membership Dues - Octob...	-554.92
Total 301.1 CAHIP-IE Dues					-554.92
303 MONTHLY MTG					
303a Mtg. Inc.					
Deposit	11/02/2023	SQUARE	KAISER	December 14 2023 Holid...	-154.79
Deposit	11/16/2023	SQUARE	DAVID PARKER	DECEMBER 14 2023 Holid...	-26.06
Deposit	11/23/2023	SQUARE	HRBC INSURANCE	Dec 14 Holiday Event - Ta...	-154.79
Deposit	11/23/2023	SQUARE	RIVERSIDE COMMUN...	Dec 14 Holiday Event - Ta...	-154.79
Deposit	11/29/2023	SQUARE	DONNA POOLE	Dec 14 Holiday Event - Ta...	-154.79
Total 303a Mtg. Inc.					-645.22
Total 303 MONTHLY MTG					-645.22
313 MEDICARE SUMMIT					
313a Medicare Summit Inc					
Deposit	11/27/2023	1260	OCAHU SENIOR PRO...	2023 Senior Summit Chapt...	-20,000.00
Total 313a Medicare Summit Inc					-20,000.00
Total 313 MEDICARE SUMMIT					-20,000.00
319 OTHER INCOME					
Deposit	11/15/2023	00002301...	IEHP	2023 Corp Partnership - S...	-2,500.00
Total 319 OTHER INCOME					-2,500.00
403 MO. MEETING					
403i Other					
Check	11/07/2023	ACH	ZOOM VIDEO COMM...	Webinar/Video Conferenci...	15.99
Total 403i Other					15.99
Total 403 MO. MEETING					15.99
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	11/15/2023	5531	DAWN M CARROLL	Services Rendered 11.01....	1,937.50
Check	11/30/2023	5532	DAWN M CARROLL	Services Rendered 9.16.2...	1,937.50
Total 410a Compensation					3,875.00
Total 410 EXECUTIVE DIRECTOR					3,875.00
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	11/01/2023	ACH	ONEBOX	October 2023 Phone Char...	28.42
Total 412d Telephone					28.42
Total 412 EXEC. DIR. OFF. EXP.					28.42
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	11/02/2023	SQUARE	SQUARE UP INC	CC Fees - December Holid...	5.41
Deposit	11/16/2023	SQUARE	SQUARE UP INC	CC Fees - December 14 2...	1.16
Deposit	11/23/2023	SQUARE	SQUARE UP INC	CC Fees - Dec 14 Holiday ...	5.41
Deposit	11/23/2023	SQUARE	SQUARE UP INC	CC Fees - Dec 14 Holiday ...	5.41
Deposit	11/29/2023	SQUARE	SQUARE UP INC	CC Fees - Dec 14 Holiday ...	5.41
Total 437e Square Up Inc.					22.80
Total 437 Credit Card Fees					22.80

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Type	Date	Num	Name	Memo	Amount
440 MISC/Special Events					
Check	11/08/2023	5530	TOPGOLF	TOPGOLF Event - 1ST DE...	2,000.00
Total 440 MISC/Special Events					2,000.00
TOTAL					<u>-17,757.93</u>