

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

04/01/24

Transaction Detail by Account
March 2024

Type	Date	Num	Name	Memo	Amount
301.1 CAHIP-IE Dues					
Deposit	03/04/2024		NABIP	Membership Dues - JAN 2...	-273.74
Total 301.1 CAHIP-IE Dues					-273.74
307 SYMPOSIUM					
307b Booth					
Deposit	03/28/2024	63153098	Anthem Blue Cross	2024 Symposium - Booth	-700.00
Deposit	03/28/2024	223589	PHYSICIANS MUTUAL	2024 Symposium - Booth	-700.00
Total 307b Booth					-1,400.00
Total 307 SYMPOSIUM					-1,400.00
319 OTHER INCOME					
Deposit	03/01/2024	SQUARE	IEHP	Topgolf Corporate Bay - B...	-160.00
Deposit	03/01/2024	SQUARE	DICKERSON INS SERV	Topgolf - 2 Players	-170.00
Deposit	03/01/2024	SQUARE	WORD & BROWN	Topgolf Silver/Course Spo...	-1,036.42
Deposit	03/06/2024	PAYPAL	THE BENAFADEZ FA...	Topgolf - Titanium/Dinner ...	-3,000.00
Deposit	03/06/2024	PAYPAL	BLUE SHIELD OF CA...	Topgolf - Corporate Bay	-500.00
Deposit	03/06/2024	PAYPAL	DICKERSON INS SERV	Topgolf - Corporate Bay	-500.00
Deposit	03/06/2024	PAYPAL	Southern Nevada Ben...	Topgolf - Corporate Bay	-500.00
Deposit	03/06/2024	PAYPAL	PAYPAL	Topgolf - 12 Individual Play...	-1,020.00
Deposit	03/08/2024	SQUARE	COLONIAL LIFE	2024 Topgolf - Corporate ...	-259.15
Deposit	03/08/2024	SQUARE	COLONIAL LIFE	2024 Topgolf - Corporate ...	-259.15
Deposit	03/08/2024	SQUARE	GUSTAVO GARCIA	2024 Topgolf - Individual P...	-87.37
Deposit	03/14/2024	SQUARE	HEALTH NET	2024 Topgolf - Corporate ...	-518.29
Deposit	03/14/2024	SQUARE	MILES HARPER	2024 Topgolf - Individual P...	-85.00
Deposit	03/14/2024	SQUARE	SQUARE UP INC	2024 Topgolf - Day of Eve...	-280.00
Deposit	03/28/2024	D1185	CASH	Topgolf Event - Fundraisin...	-140.00
Deposit	03/28/2024	002979	AMWINS	Topgolf Event - 2 Corporat...	-1,170.00
Deposit	03/28/2024	103821	BENEFITMALL	Corporate Bay - Topgolf M...	-500.00
Total 319 OTHER INCOME					-10,185.38
403 MO. MEETING					
403i Other					
Check	03/07/2024	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	03/15/2024	5545	DAWN M CARROLL	Services Rendered 3.01.2...	1,937.50
Check	03/31/2024	5546	DAWN M CARROLL	Services Rendered 3.16.2...	1,937.50
Total 410a Compensation					3,875.00
Total 410 EXECUTIVE DIRECTOR					3,875.00
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	03/01/2024	ACH	ONEBOX	February 2024 Phone Cha...	33.34
Total 412d Telephone					33.34
Total 412 EXEC. DIR. OFF. EXP.					33.34

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Type	Date	Num	Name	Memo	Amount
419 LEGISLATION					
419b NABIP Capitol Conf/ DC					
Check	03/01/2024	ACH	HYATT REGENCY W...	NABIP Capitol Conference...	1,530.56
Total 419b NABIP Capitol Conf/ DC					<u>1,530.56</u>
Total 419 LEGISLATION					1,530.56
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	03/01/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf Corpora...	5.58
Deposit	03/01/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf/2 players	6.10
Deposit	03/01/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf Silver/C...	36.42
Deposit	03/08/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf/Corpora...	8.85
Deposit	03/08/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf/Corport...	8.85
Deposit	03/08/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf/Individu...	3.18
Deposit	03/14/2024	SQUARE	SQUARE UP INC	CC Fees - Topgolf Corpora...	17.40
Deposit	03/14/2024	SQUARE	SQUARE UP INC	CC Fees - 2024 Topgolf In...	2.31
Deposit	03/14/2024	SQUARE	SQUARE UP INC	CC Fees - 2024 Topgolf	8.78
Total 437e Square Up Inc.					<u>97.47</u>
437f PayPal Fees					
Deposit	03/06/2024	PAYPAL	PAYPAL	CC Fees - Topgolf Titaniu...	89.70
Deposit	03/06/2024	PAYPAL	PAYPAL	CC Fees - Corporate Bay	14.95
Deposit	03/06/2024	PAYPAL	PAYPAL	CC Fees - Corporate Bay	14.95
Deposit	03/06/2024	PAYPAL	PAYPAL	CC Fees - Corporate Bay	14.95
Deposit	03/06/2024	PAYPAL	PAYPAL	CC Fees - 12 Individual Pl...	30.48
Total 437f PayPal Fees					<u>165.03</u>
Total 437 Credit Card Fees					262.50
440 MISC/Special Events					
Check	03/12/2024	ACH	TOPGOLF	TOPGOLF Event - FINAL ...	4,336.13
Total 440 MISC/Special Events					<u>4,336.13</u>
TOTAL					<u><u>-1,805.60</u></u>