

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

06/03/24

Transaction Detail by Account
May 2024

Type	Date	Num	Name	Memo	Amount
301.1 CAHIP-IE Dues					
Deposit	05/02/2024	DIRDEP	NABIP	Membership Dues - FEB ...	-271.62
Total 301.1 CAHIP-IE Dues					-271.62
307 SYMPOSIUM					
307a Sponsors					
Deposit	05/08/2024	SQUARE	HEALTH NET	2024 Symposium - Silver ...	-1,555.00
Deposit	05/20/2024	6050143	SCAN HEALTH PLAN	2024 SYMPOSIUM - PLA...	-4,000.00
Deposit	05/20/2024	0000002...	BERKLEY ACCIDENT...	SILVER SPONSOR + EL...	-1,535.00
Deposit	05/20/2024	ACH	BBSI	Platinum / Programs Spon...	-4,000.00
Deposit	05/28/2024	D1201	OPTUM	Gold/Keynote Speaker Sp...	-3,000.00
Deposit	05/29/2024	SQUARE	UNITED HEALTHCA...	Gold/Grand Prize - Split S...	-1,555.00
Deposit	05/29/2024	SQUARE	UNITED HEALTHCA...	Gold/Grand Prize - Split S...	-1,555.00
Total 307a Sponsors					-17,200.00
307b Booth					
Deposit	05/13/2024	SQUARE	STAN ISRAEL INSUR...	2024 Symposium - Split B...	-363.00
Deposit	05/29/2024	SQUARE	PAYLOCITY	Exhibit Booth - 2024 Sym...	-726.00
Deposit	05/29/2024	SQUARE	RIVERSIDE COMMU...	Exhibit Booth - 2024 Sym...	-726.00
Total 307b Booth					-1,815.00
307d Attendee					
Deposit	05/06/2024	SQUARE	JUAN LOPEZ	2024 Symposium - Earlybi...	-62.00
Deposit	05/08/2024	SQUARE	JOHN EVANGELISTA	2024 Symposium - Earlybi...	-62.00
Deposit	05/20/2024	1003	YOLANDA WEBB	2024 SYMPOSIUM - MEM...	-79.00
Deposit	05/22/2024	SQUARE	SQUARE UP INC	Walk Ins - 2024 Symposium	-1,538.00
Deposit	05/28/2024	D1203	CHANCHAL THAPAR	Walk In Attendee - 2024 S...	-99.00
Deposit	05/28/2024	PAYPAL	PAYPAL	Preregistered Attendees -...	-4,742.00
Total 307d Attendee					-6,582.00
Total 307 SYMPOSIUM					-25,597.00
308 GOLF					
308a Player					
Deposit	05/20/2024	2125	CHRIS WACKER DD...	SINGLE PLAYER - 2024 ...	-225.00
Deposit	05/20/2024	6114	KENT COOPER	SINGLE PLAYTER - 2024...	-225.00
Deposit	05/28/2024	D1202	BENEFITMALL	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	DICKERSON INS SE...	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	PEGGY SALMON	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	BRIAN BEAN	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	CHRISTOPHER SHU...	Tee Sign - 2024 Golf Tour...	-250.00
Deposit	05/28/2024	PAYPAL	THE UNFORGETTAB...	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	THE UNFORGETTAB...	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	KAISER	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	DONALD HUTCHINS...	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	CHOICE ADMINISTR...	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	THE UNFORGETTAB...	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	HCN BANK	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	JOHN EVANGELISTA	Solo Player - 2024 Golf T...	-225.00
Deposit	05/28/2024	PAYPAL	CRAIG MACFARLANE	Solo Player - 2024 Golf T...	-225.00
Deposit	05/28/2024	PAYPAL	HANS STILL	Solo Player - 2024 Golf T...	-225.00
Deposit	05/28/2024	PAYPAL	COLONIAL LIFE	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	JUAN LOPEZ	Solo Player - 2024 Golf T...	-225.00
Deposit	05/28/2024	PAYPAL	DICKERSON INS SE...	Twosome - 2024 Golf Tou...	-450.00
Deposit	05/28/2024	PAYPAL	AMWINS	2 Foursomes - 2024 Golf ...	-1,800.00
Deposit	05/28/2024	PAYPAL	COMPUTERIZED EM...	Foursome - 2024 Golf Tou...	-900.00
Deposit	05/28/2024	PAYPAL	OPTAVISE	Twosome - 2024 Golf Tou...	-450.00
Total 308a Player					-13,300.00

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Type	Date	Num	Name	Memo	Amount
308c Tee					
Deposit	05/28/2024	D1202	BENEFITMALL	Exclusive Tee - 2024 Golf ...	-350.00
Deposit	05/28/2024	PAYPAL	BLUE SHIELD OF CA...	Tee Sign - 2024 Golf Tour...	-250.00
Deposit	05/28/2024	PAYPAL	COMPUTERIZED EM...	Tee Sign - 2024 Golf Tour...	-250.00
Total 308c Tee					-850.00
308e Mulligans, Raffle, Putting					
Deposit	05/28/2024	PAYPAL	OPTAVISE	2 Silver Packages - 2024 ...	-100.00
Total 308e Mulligans, Raffle, Putting					-100.00
308f Sponsors					
Deposit	05/20/2024	63167838	Anthem Blue Cross	DINNE36R SPONSOR/S...	-2,000.00
Total 308f Sponsors					-2,000.00
308g Miscellaneous					
Deposit	05/28/2024	D1202	BENEFITMALL	4 Paint & Sip - 2024 Golf ...	-360.00
Deposit	05/28/2024	PAYPAL	WAYNE GUZMAN	Paint & Sip - 2024 Golf To...	-90.00
Total 308g Miscellaneous					-450.00
Total 308 GOLF					-16,700.00
403 MO. MEETING					
403i Other					
Check	05/07/2024	ACH	ZOOM VIDEO COMM...	Webinar/Video Conferenci...	15.99
Total 403i Other					15.99
Total 403 MO. MEETING					15.99
407 SYMPOSIUM					
407b Site					
Check	05/15/2024	5553	RIVERSIDE CONVEN...	3rd DEPOSIT - May 21 20...	10,000.00
Total 407b Site					10,000.00
407d Spkr Fees					
Check	05/15/2024	5554	MIKE MORRELL	KEYNOTE SPEAKER STI...	750.00
General Journal	05/16/2024	GJ 5.1		Parking Fee Paid to Mike ...	5.00
Total 407d Spkr Fees					755.00
407f Prizes					
Check	05/01/2024	ACH	SHOPDISNEY.COM	GRAND PRIZE - 2024 Sy...	1,000.00
Total 407f Prizes					1,000.00
407g Printing					
Check	05/17/2024	ACH	OFFICE DEPOT	Large Envelopes for 2024 ...	50.51
Total 407g Printing					50.51
407h Postage					
Check	05/30/2024	ACH	USPS	Postage for 2024 Symposi...	2.11
Total 407h Postage					2.11

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Type	Date	Num	Name	Memo	Amount
407k Other					
Check	05/17/2024	ACH	PARTY CITY	RAFFLE TICKETS FOR 2...	13.05
Check	05/30/2024	5557	CAHIP	2024 CAHIP-IE Symposiu...	137.15
Total 407k Other					150.20
Total 407 SYMPOSIUM					11,957.82
408 GOLF					
408f Prizes					
Check	05/31/2024	ACH	AMAZON	Tickets for Golf Raffle Priz...	93.22
Total 408f Prizes					93.22
408g Other					
Deposit	05/28/2024	PAYPAL	LIANARDO MOBILE ...	Deposit - Paint & Sip Eve...	208.00
Total 408g Other					208.00
Total 408 GOLF					301.22
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	05/15/2024	5552	DAWN M CARROLL	Services Rendered 5.01.2...	1,937.50
Check	05/31/2024	5558	DAWN M CARROLL	Services Rendered 5.16.2...	1,937.50
Total 410a Compensation					3,875.00
Total 410 EXECUTIVE DIRECTOR					3,875.00
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	05/01/2024	ACH	ONEBOX	April 2024 Phone Charges	33.34
Total 412d Telephone					33.34
Total 412 EXEC. DIR. OFF. EXP.					33.34
422 PAC					
422a CAHIP-PAC					
Check	05/30/2024	5555	CAHIP-PAC	2023-2024 Chapter Contri...	2,000.00
Total 422a CAHIP-PAC					2,000.00
Total 422 PAC					2,000.00
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	05/06/2024	SQUARE	SQUARE UP INC	CC Fees - Earlybird Mem...	2.35
Deposit	05/08/2024	SQUARE	SQUARE UP INC	CC Fees - Silver Sponsor...	51.62
Deposit	05/08/2024	SQUARE	SQUARE UP INC	CC Fees - Earlybird Mem...	2.35
Deposit	05/13/2024	SQUARE	SQUARE UP INC	CC Fees - Split Booth Earl...	12.28
Deposit	05/22/2024	SQUARE	SQUARE UP INC	CC Fees - Walk Ins 2024 ...	41.24
Deposit	05/29/2024	SQUARE	SQUARE UP INC	CC Fees - Gold/Grand Pri...	109.16
Deposit	05/29/2024	SQUARE	SQUARE UP INC	CC Fees - Exhibit Booth	25.56
Deposit	05/29/2024	SQUARE	SQUARE UP INC	CC Fees - Exhibit Booth	25.56
Deposit	05/29/2024	SQUARE	SQUARE UP INC	CC Fees - Gold/Grand Pri...	54.58
Total 437e Square Up Inc.					324.70

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Type	Date	Num	Name	Memo	Amount
437f PayPal Fees					
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees Pregistered Atte...	142.89
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome	26.91
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Tee Sign	7.48
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome	26.91
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome	26.91
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Tee Sign	7.48
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome	26.91
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome	26.91
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Solo Golfer	6.73
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Solo Golfer	6.73
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Solo Golfer	6.73
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Solo Golfer	6.73
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Paint & Sip	2.69
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome	13.46
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - 2 Foursomes	53.82
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Foursome + Te...	34.39
Deposit	05/28/2024	PAYPAL	PAYPAL	CC Fees - Twosome + 2 ...	16.45
Total 437f PayPal Fees					520.89
Total 437 Credit Card Fees					845.59
TOTAL					-23,539.66