

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

11/01/24

Transaction Detail by Account
October 2024

Type	Date	Num	Name	Memo	Amount
301.1 CAHIP-IE Dues					
Deposit	10/01/2024	DIRDEP	NABIP	August 2024 - Membership...	-397.53
Total 301.1 CAHIP-IE Dues					-397.53
303 MONTHLY MTG					
303a Mtg. Inc.					
Deposit	10/04/2024	D1213	STEVEN PARK	Chapter Meeting - Septem...	-40.00
Deposit	10/11/2024	SQUARE	SQUARE UP INC	OCT 10 Chapter Meeting	-429.85
Deposit	10/15/2024	PAYPAL	PAYPAL	OCT 10 Chapter Meeting	-395.00
Total 303a Mtg. Inc.					-864.85
303c Opportunity Drawing					
Deposit	10/11/2024	SQUARE	SQUARE UP INC	OCT 10 Chapter Meeting	-30.00
Deposit	10/24/2024	D1215	CASH	Oct 10 2024 Chapter Meeti...	-25.00
Total 303c Opportunity Drawing					-55.00
Total 303 MONTHLY MTG					-919.85
308 GOLF					
308c Tee					
General Journal	10/04/2024	GJ 7.1		Y. Webb - NSF Check #10...	250.00
General Journal	10/04/2024	GJ 7.1R		Reverse of GJE GJ 7.1 -- ...	-250.00
Deposit	10/04/2024	D1214	YOLANDA WEBB	Repayment of NSF Check ...	-250.00
Total 308c Tee					-250.00
308d Auction					
Deposit	10/24/2024	SQUARE	HRBC INSURANCE	2024 Golf Tournament - A...	-500.00
Total 308d Auction					-500.00
308f Sponsors					
Deposit	10/24/2024	SQUARE	HRBC INSURANCE	2024 Golf Tournament - A...	-2,500.00
Total 308f Sponsors					-2,500.00
Total 308 GOLF					-3,250.00
403 MO. MEETING					
403a Facility					
Check	10/09/2024	ACH	SMART & FINAL	2024 OCT 10TH CHAPTE...	72.47
Check	10/11/2024	ACH	OLIVIA'S MEXICAN R...	Catering/Food for October ...	859.39
Total 403a Facility					931.86
403i Other					
Check	10/07/2024	ACH	ZOOM VIDEO COMM...	Webinar/Video Conferenci...	15.99
Total 403i Other					15.99
Total 403 MO. MEETING					947.85
408 GOLF					
408h Charity					
Check	10/09/2024	5587	THE UNFORGETTAB...	Donation from 2024 GOLF ...	7,500.00
Total 408h Charity					7,500.00
Total 408 GOLF					7,500.00

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Type	Date	Num	Name	Memo	Amount
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	10/15/2024	5588	DAWN M CARROLL	Services Rendered 10.01....	1,937.50
Check	10/31/2024	5589	DAWN M CARROLL	Services Rendered 10.16....	1,937.50
Total 410a Compensation					<u>3,875.00</u>
Total 410 EXECUTIVE DIRECTOR					<u>3,875.00</u>
412 EXEC. DIR. OFF. EXP.					
412b Printing					
Check	10/25/2024	ACH	OFFICE DEPOT	Printer Ink	<u>80.54</u>
Total 412b Printing					<u>80.54</u>
412d Telephone					
Check	10/01/2024	ACH	ONEBOX	September 2024 Phone C...	<u>33.34</u>
Total 412d Telephone					<u>33.34</u>
Total 412 EXEC. DIR. OFF. EXP.					<u>113.88</u>
420 PROFESSIONAL FEES					
420a Annual Review/990					
Check	10/29/2024	ACH	LANGWASSER & CO...	2023 Financial Review & T...	<u>3,485.00</u>
Total 420a Annual Review/990					<u>3,485.00</u>
420d Liability Insurance					
Check	10/01/2024	ACH	THE HARTFORD	Annual Premium 10/10/24 ...	<u>713.00</u>
Total 420d Liability Insurance					<u>713.00</u>
Total 420 PROFESSIONAL FEES					<u>4,198.00</u>
435 TREASURER					
435c Bank Fees					
General Journal	10/04/2024	GJ 7.1		Y. Webb - NSF Check Fee	15.00
General Journal	10/04/2024	GJ 7.1R		Y. Webb - NSF Check Fee	-15.00
Deposit	10/04/2024	D1214	YOLANDA WEBB	Repayment of NSF Fee	-15.00
Check	10/04/2024	ACH	PACIFIC WESTERN B...	Repayment of NSF Fee - Y...	<u>15.00</u>
Total 435c Bank Fees					<u>0.00</u>
Total 435 TREASURER					<u>0.00</u>
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	10/11/2024	SQUARE	SQUARE UP INC	CC Fees - OCT 10 Chapte...	12.22
Deposit	10/11/2024	SQUARE	SQUARE UP INC	CC Fees - OCT 10 Chapte...	1.08
Deposit	10/24/2024	SQUARE	SQUARE UP INC	CC Fees - 2024 Golf Tourn...	<u>99.30</u>
Total 437e Square Up Inc.					<u>112.60</u>
437f PayPal Fees					
Deposit	10/15/2024	PAYPAL	PAYPAL	CC Fees - OCT 10 Chapte...	<u>18.69</u>
Total 437f PayPal Fees					<u>18.69</u>
Total 437 Credit Card Fees					<u>131.29</u>
TOTAL					<u><u>12,198.64</u></u>