

Northend Neighborhood Association

Transaction List By Date

Jul 23 - Aug 28 2023

TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	NAME	MEMO	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
07/24/2023	Expense	--	Zoom	Point Of Sale Withdrawal ZIOVZAH4PQAVCEI ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	ICCU Checking	Dues and Subscriptions	-\$15.99
07/26/2023	Deposit	--	--	Deposit	HPSF Reserve	Booth Income	\$2,225.00
07/31/2023	Expense	--	Celle Nystrom	ACH Withdrawal CHELLE NYSTROM CHELLE NYSTROM - Bill Pay	ICCU Checking	Accounting	-\$300.00
07/31/2023	Expense	--	Intuit	Point Of Sale Withdrawal 325136000756346 INTUIT *QBooks Online CL.INTUIT.COMCAUS	ICCU Checking	Dues and Subscriptions	-\$38.50
08/01/2023	Deposit	--	--	Credit Interest	ICCU Checking	Interest Income	\$1.56
08/02/2023	Deposit	--	--	Deposit	HPSF Reserve	Booth Income	\$450.00
08/03/2023	Check	5099	TO Entertain U LLC	--	ICCU Checking	Street Fair 2023 Expense	- \$2,100.00
08/03/2023	Expense	--	Stor-It Self Storage	ACH Withdrawal ST STOR-IT SELF 165720117832966 - ST STOR-IT 4ed0b7c7090	ICCU Checking	ICCU Savings	-\$123.00
08/06/2023	Check	5100	--	--	ICCU Checking	Booth Income	-\$125.00
08/18/2023	Check	5101	Treasure Valley Canopy Network	--	ICCU Checking	Dues and Subscriptions	- \$1,500.00
08/18/2023	Check	5102	Bodo Chiropractic	--	ICCU Checking	Booth Income	-\$400.00
08/21/2023	Check	5103	Miguel Almeida Art	--	ICCU Checking	Street Fair 2023 Expense	-\$750.00
08/23/2023	Expense	--	Zoom	Point Of Sale Withdrawal ZIOVZAH4PQAVCEI ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	ICCU Checking	Dues and Subscriptions	-\$15.99
08/28/2023	Deposit	--	--	Jill Geise Sponsorship	ICCU Checking	Sponsor	\$500.00
08/28/2023	Expense	--	StickerNinja	Point Of Sale Withdrawal 518089140252149 STICKER NINJA 503-320-0684 ORUS	ICCU Checking	Street Fair 2023 Expense	-\$227.25
08/28/2023	Check	--	Autumn Beto	--	ICCU Checking	Street Fair 2023 Expense	-\$174.85
08/28/2023	Check	--	Donna Brobeck	--	ICCU Checking	Booth Income	-\$350.00