

Women's Innovation Network - WIN
Transaction Detail By Account

Type	Date	Num	All Name	Memo	Amount	Balance
Direct Public Support						
Gifts in Kind - Goods						
General Journal	06/29/2011	1	Ring Central	expenses paid by Valerie	56.81	56.81
General Journal	07/22/2011	2	Herrington Inn & Spa	WIN dinner for 5 paid by Chicago Chocolate Tours c	257.96	314.77
General Journal	07/22/2011	2	Herrington Inn & Spa	WIN tea for 4 paid by Chicago Chocolate Tours	99.85	414.62
General Journal	07/22/2011	2	Valerie Beck	WIN retreat	626.91	1,041.53
General Journal	07/29/2011	3	Ring Central	paid by Valerie	57.81	1,099.34
General Journal	08/12/2011	4	Chicago Chocolate Tours	expenses paid by Chicago Chocolate Tours	92.92	1,192.26
General Journal	08/12/2011	5	Ring Central	expenses paid by Valerie Beck	57.81	1,250.07
General Journal	09/29/2011	7	Ring Central	expenses paid by Valerie Beck	57.81	1,307.88
General Journal	10/17/2011	8	Ring Central	paid by Valerie Beck	57.81	1,365.69
General Journal	11/29/2011	9	Ring Central	expenses paid by Valerie Beck	57.81	1,423.50
General Journal	02/28/2012	20	Chicago Chocolate Tours	food for panel	146.19	1,569.69
Check	03/15/2012		BANKCARD	Parthenon - paid by Chicago Chocolate Tours	240.00	1,809.69
General Journal	04/30/2012	16	Chicago Chocolate Tours	Fairmont Hotel for Spa & Cupcakes	500.00	2,309.69
General Journal	06/30/2012	12	Chicago Chocolate Tours	books for 1st Anniversary Luncheon	571.00	2,880.69
General Journal	06/30/2012	12	Chicago Chocolate Tours	gifts for 1st Anniversary Luncheon	166.44	3,047.13
General Journal	06/30/2012	12	Chicago Chocolate Tours	Candyality for Asian American Biz Expo	200.17	3,247.30
General Journal	06/30/2012	13	Chicago Chocolate Tours	restaurant for 1st Anniversary Luncheon	600.00	3,847.30
Total Gifts in Kind - Goods					3,847.30	3,847.30
Individ, Business Contributions						
Deposit	08/21/2012			TO CLOSE ACCOUNT	79.91	79.91
Deposit	11/30/2012			Chicago Chocolate Tours	100.00	179.91
Total Individ, Business Contributions					179.91	179.91
Total contributed by Valerie / Chicago Chocolate Tours						\$ 4,027.21