

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Projects								43,315.92
Due to AntiSamy								20.00
Total Due to AntiSamy								20.00
Due to AppSec Tutorial Series								500.00
Total Due to AppSec Tutorial Series								500.00
Due to AppSensor								5,497.97
Total Due to AppSensor								5,497.97
Due to ASVS								20.00
Total Due to ASVS								20.00
Due to China Project								48.25
Total Due to China Project								48.25
Due to Code Review Guide								5,000.00
Total Due to Code Review Guide								5,000.00
Due to Development Guide								5,400.00
Total Due to Development Guide								5,400.00
Due to dotnet								20.00
Total Due to dotnet								20.00
Due to ESAPI								6,116.22
	General Journal	01/03/2013	926		40% of Oracle's membership fee	Corporate Member	2,000.00	8,116.22
Total Due to ESAPI							2,000.00	8,116.22
Due to FHR Project								484.59
Total Due to FHR Project								484.59
Due to GSD Project								1,764.95
Total Due to GSD Project								1,764.95
Due to Live CD								20.00
Total Due to Live CD								20.00
Due to Mobile Security								440.00
Total Due to Mobile Security								440.00
Due to ModSecurity								998.02
Total Due to ModSecurity								998.02
Due to OpenSamm								500.00
Total Due to OpenSamm								500.00
Due to OWASP CTF								100.00
Total Due to OWASP CTF								100.00
Due to OWASP HTTP POST TOOL								484.59
Total Due to OWASP HTTP POST TOOL								484.59
Due to OWASP RFP Project								484.59
Total Due to OWASP RFP Project								484.59
Due to OWASP Xelenium Project								484.59
Total Due to OWASP Xelenium Project								484.59
Due to PodCast								-173.87
Total Due to PodCast								-173.87
Due to Portuguese Language Proj								0.00
	General Journal	01/15/2013	919		Lucas Ferreira's membership fee	Individual Member	20.00	20.00
Total Due to Portuguese Language Proj							20.00	20.00
Due to Testing Guide								5,510.00
Total Due to Testing Guide								5,510.00
Due to WebGoat PHP								5,000.00
Total Due to WebGoat PHP								5,000.00
Due to WebScarab								20.00
Total Due to WebScarab								20.00
Due to Zed Attack Proxy								4,576.02
	General Journal	01/28/2013	937		Payment to Design Foundry for ZAP Flyer	ZAP	-390.00	4,186.02
	Check	02/12/2013	wire	Samantha Hernandez	Reimbursement for printing flyers and posting flyers to	Smith Barney Checking	-291.66	3,894.36
Total Due to Zed Attack Proxy							-681.66	3,894.36
Total Due to Projects							1,338.34	44,654.26
TOTAL							1,338.34	44,654.26