

**Ambazonia Consulting, Inc**  
**Expenses by Vendor Detail**  
 November 1, 2017 through January 22, 2019

Type	Date	Num	Memo	Account	Clr	Split
<b>Presidency</b>						
General Journal	02/28/2018	3	Expenses/ren...	8400 · Communication		1 · Ambazonia ...
General Journal	02/28/2018	3	POA Expenses	67200 · Repairs and...		1 · Ambazonia ...
General Journal	03/31/2018	4	Expense at th...	67100 · Rent Expense		66700 · Profes...
General Journal	04/30/2018	5	Travel	68400 · Travel Expe...		60400 · Bank ...
General Journal	04/30/2018	5	Priceline hotel...	68400 · Travel Expe...		60400 · Bank ...
General Journal	04/30/2018	5	Rental expense	67100 · Rent Expense		60400 · Bank ...
General Journal	04/30/2018	5	Travel expense	68400 · Travel Expe...		60400 · Bank ...
General Journal	04/30/2018	5	Gas purchase...	60200 · Automobile ...		60400 · Bank ...
General Journal	04/30/2018	5	Phone expens...	68600 · Utilities		60400 · Bank ...
General Journal	04/30/2018	5	Meals expens...	64300 · Meals and E...		60400 · Bank ...
General Journal	04/30/2018	5	Withdrawals e...	64900 · Office Suppl...		60400 · Bank ...
General Journal	05/31/2018	6	Supplies	64900 · Office Suppl...		60400 · Bank ...
General Journal	05/31/2018	6	Fundraising tr...	68400 · Travel Expe...		60400 · Bank ...
General Journal	05/31/2018	6	Auto expense	60200 · Automobile ...		60400 · Bank ...
General Journal	05/31/2018	6	Meals	64300 · Meals and E...		60400 · Bank ...
General Journal	05/31/2018	6	Rent expense	67100 · Rent Expense		60400 · Bank ...
General Journal	05/31/2018	6	Phone, Comc...	68600 · Utilities		60400 · Bank ...
General Journal	05/31/2018	6	Travel expense	68400 · Travel Expe...		60400 · Bank ...
General Journal	05/31/2018	6	Auto expense	60200 · Automobile ...		60400 · Bank ...
General Journal	05/31/2018	6	Auto insuranc...	63300 · Insurance E...		60400 · Bank ...
General Journal	05/31/2018	6	Withdrawals b...	64900 · Office Suppl...		60400 · Bank ...
General Journal	06/30/2018	7	supplies	64900 · Office Suppl...		60400 · Bank ...
General Journal	06/30/2018	7	Fundraising tr...	68400 · Travel Expe...		60400 · Bank ...
General Journal	06/30/2018	7	Auto expense	60200 · Automobile ...		60400 · Bank ...
General Journal	06/30/2018	7	Meals	64300 · Meals and E...		60400 · Bank ...
General Journal	06/30/2018	7	Utilities expen...	68600 · Utilities		60400 · Bank ...
General Journal	06/30/2018	7	Travel expense	68400 · Travel Expe...		60400 · Bank ...
General Journal	06/30/2018	7	Insurance exp...	63300 · Insurance E...		60400 · Bank ...
General Journal	06/30/2018	7	Gas expense	60200 · Automobile ...		60400 · Bank ...
General Journal	06/30/2018	7	Meals expense	64300 · Meals and E...		60400 · Bank ...
General Journal	06/30/2018	7	Withdrawals b...	64900 · Office Suppl...		60400 · Bank ...
General Journal	07/31/2018	8	Refund	60200 · Automobile ...		4 · DHS
General Journal	07/31/2018	8	Refund	64900 · Office Suppl...		4 · DHS
General Journal	07/31/2018	8	Travel expense	68400 · Travel Expe...		4 · DHS
General Journal	07/31/2018	8	Travel to Exp...	68400 · Travel Expe...		4 · DHS
General Journal	07/31/2018	8	Comms	8400 · Communication		4 · DHS
General Journal	07/31/2018	8	Security/rent ...	67100 · Rent Expense		4 · DHS
General Journal	07/31/2018	8	Automobile E...	60200 · Automobile ...		4 · DHS
General Journal	07/31/2018	8	Insurance Ex...	63300 · Insurance E...		4 · DHS
General Journal	07/31/2018	8	Office supplie...	64900 · Office Suppl...		4 · DHS
General Journal	07/31/2018	8	Charity donati...	8700 · Charitable Do...		4 · DHS
General Journal	07/31/2018	8	Satellite phon...	64900 · Office Suppl...		4 · DHS
General Journal	07/31/2018	8	Fundraising tr...	68400 · Travel Expe...		4 · DHS
General Journal	07/31/2018	8	Auto expense	60200 · Automobile ...		4 · DHS
General Journal	08/31/2018	9	overdraft char...	60400 · Bank Servic...		8400 · Commu...
General Journal	08/31/2018	9	Comms	8400 · Communication		8400 · Commu...
General Journal	08/31/2018	9	Travel expense	68400 · Travel Expe...		8400 · Commu...
General Journal	08/31/2018	9	Zoom world w...	88400 · Conference...		8400 · Commu...
General Journal	08/31/2018	9	Purchase of s...	64900 · Office Suppl...		8400 · Commu...
General Journal	08/31/2018	9	Dues and sub...	62500 · Dues and S...		8400 · Commu...
General Journal	08/31/2018	9	Meals and ref...	64300 · Meals and E...		8400 · Commu...
General Journal	09/30/2018	10	Share of ACC...	8700 · Charitable Do...		62000 · Contin...
General Journal	09/30/2018	10	Charitable do...	8700 · Charitable Do...		62000 · Contin...
General Journal	09/30/2018	10	Purchase of s...	64900 · Office Suppl...		62000 · Contin...
General Journal	09/30/2018	10	Travel expense	68400 · Travel Expe...		62000 · Contin...
General Journal	09/30/2018	10	Rental expense	67100 · Rent Expense		62000 · Contin...
General Journal	09/30/2018	10	Meals and ent...	64300 · Meals and E...		62000 · Contin...
General Journal	09/30/2018	10	Communicati...	8400 · Communication		62000 · Contin...
General Journal	09/30/2018	10	Advert	60000 · Advertising ...		62000 · Contin...
General Journal	09/30/2018	10	Automobile ex...	60200 · Automobile ...		62000 · Contin...
General Journal	10/31/2018	11	Travel and rel...	68400 · Travel Expe...		0707 · TD Bank
General Journal	10/31/2018	11	Rental and rel...	67100 · Rent Expense		0707 · TD Bank
General Journal	10/31/2018	11	Auto and relat...	60200 · Automobile ...		0707 · TD Bank
General Journal	10/31/2018	11	office and rela...	64900 · Office Suppl...		0707 · TD Bank
General Journal	10/31/2018	11	Meals and ent...	64300 · Meals and E...		0707 · TD Bank
General Journal	11/30/2018	12	Refund from ...	42700 · Consulting l...		0707 · TD Bank
General Journal	11/30/2018	12	Office supplies	64900 · Office Suppl...		0707 · TD Bank

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Accrual Basis

**Ambazonia Consulting, Inc**  
**Expenses by Vendor Detail**  
**November 1, 2017 through January 22, 2019**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>
General Journal	11/30/2018	12	Travel expense	68400 · Travel Expe...		0707 · TD Bank
General Journal	11/30/2018	12	Comms	8400 · Communication		0707 · TD Bank
General Journal	11/30/2018	12	Rentals	67100 · Rent Expense		0707 · TD Bank
General Journal	12/31/2018	17	Utilities expen...	68600 · Utilities		0707 · TD Bank

Total Presidency

**TOTAL**

**Ambazonia Consulting, Inc**  
**Expenses by Vendor Detail**  
 November 1, 2017 through January 22, 2019

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Amount	Balance
1,573.33	1,573.33
1,345.00	2,918.33
5,752.56	8,670.89
355.62	9,026.51
-419.22	8,607.29
2,501.01	11,108.30
1,318.04	12,426.34
85.08	12,511.42
175.12	12,686.54
220.87	12,907.41
700.00	13,607.41
4,816.69	18,424.10
9,829.46	28,253.56
89.00	28,342.56
140.00	28,482.56
2,538.24	31,020.80
904.27	31,925.07
495.98	32,421.05
247.43	32,668.48
181.52	32,850.00
700.00	33,550.00
116.03	33,666.03
5,189.04	38,855.07
61.95	38,917.02
58.55	38,975.57
723.95	39,699.52
657.31	40,356.83
147.55	40,504.38
99.79	40,604.17
179.41	40,783.58
400.00	41,183.58
-2.86	41,180.72
-16.49	41,164.23
1,078.82	42,243.05
743.48	42,986.53
713.46	43,699.99
2,502.79	46,202.78
2,492.91	48,695.69
152.72	48,848.41
600.00	49,448.41
818.99	50,267.40
10,276.97	60,544.37
5,569.45	66,113.82
514.41	66,628.23
484.95	67,113.18
113.64	67,226.82
413.74	67,640.56
993.00	68,633.56
18,555.73	87,189.29
409.34	87,598.63
188.66	87,787.29
7,508.00	95,295.29
339.99	95,635.28
4,127.46	99,762.74
5,414.13	105,176.87
2,723.16	107,900.03
149.88	108,049.91
131.00	108,180.91
174.84	108,355.75
315.51	108,671.26
4,644.96	113,316.22
2,540.34	115,856.56
207.72	116,064.28
86.51	116,150.79
155.69	116,306.48
-547.99	115,758.49
48.45	115,806.94

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Accrual Basis

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**Expenses by Vendor Detail**  
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<u>Amount</u>	<u>Balance</u>
5,206.19	121,013.13
212.59	121,225.72
2,473.80	123,699.52
21.19	123,720.71
<hr/> 123,720.71	<hr/> 123,720.71
<hr/> <b>123,720.71</b> <hr/>	<hr/> <b>123,720.71</b> <hr/>