

( ) -1211 Geraldine Carbery CUST ACCT #  
CURR ( 3,962.11 ) ADJ ( ) PREV ( 5,320.89 ) NEXT ( )

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
06/12/14	IN	V76697		386.00	62476	CH	Honorarium	12641	06/17/14			N
06/04/14	IN	V76623		779.09	62378	CH	ASBA Spring AGm	12593	06/06/14	06/19/14		N
06/01/14	IN	V76517		421.51	62319	CH	ASBA Spring Conference Red Deer	12576	05/30/14	06/05/14		N
05/15/14	IN	V76396		400.00	62199	CH	Long Service Award	12533	05/15/14	05/30/14		N
04/14/14	IN	V76229		407.08	62043	CH	ACSTA RETREAT&DIRECTORS MEETING	12454	04/24/14	05/01/14		N
02/19/14	IN	V75280		573.56	61214	CH	Inspiring Education	12132	02/13/14	02/19/14		N
02/19/14	IN	V75788		750.12	61619	CH	Inspiring Education Symposium	12233	02/27/14	02/28/14		N
01/31/14	IN	V75281		244.75	61214	CH	ACSTA	12132	02/13/14	02/19/14		N