

() -1211 Geraldine Carbery CUST ACCT #
CURR (2,336.34) ADJ () PREV (3,962.11) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
11/18/14	IN	V78330		2123.34	63706	CH		13140	11/27/14	12/19/14		N
							ACSTA & ASBA Convention					
09/19/14	IN	V77633		213.00	63159	CH		12925	10/02/14	10/07/14		N
							ACSTA Directors					

2,336.34+

532.00+

682.50+

003

3,550.84**