

() -1211 Geraldine Carbery CUST ACCT #
 CURR (5,320.89) ADJ () PREV (6,799.97) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
06/04/13	IN	V72779		821.16	59123	CH	ASBA Spring Mtg	11049	04/16/13	04/22/13		N
06/03/13	IN	V73412		690.55	59604	CH	Trav Exp - ASBA AGM	11268	06/26/13	07/12/13		N
05/24/13	IN	V73191		386.00	59437	CH	Travel ACSTA Meeting	11153	05/31/13	06/11/13		N
11/23/12	IN	V71182		993.95	57882	CH	OUT OF TOWN TRAV EXP ASBA DIR MEET	10698	12/06/12	12/07/12		N
11/17/12	IN	V71181		2236.23	57882	CH	OUT OF TOWN TRAV EXP ACSTA & ASBA	10698	12/06/12	12/07/12		N
09/21/12	IN	V71184		193.00	57882	CH	ACSTA DIRECTOR MEETING IN EDMONTON	10698	12/06/12	12/07/12		N