

( ) -1087 George McGuigan CUST ACCT #  
 CURR ( 7,065.63 ) ADJ ( ) PREV ( 8,198.08 ) NEXT ( 1,281.39 )

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
07/04/13	IN	V73422		914.67	59611	CH	Trav Exp Careers Next Generation	11268	06/26/13	07/02/13		N
06/24/13	IN	V73424		115.28	59611	CH	In town travel	11268	06/26/13	07/02/13		N
06/04/13	IN	V73284		702.70	59500	CH	Trav Exp ASBA - AGM	11233	06/11/13	06/14/13		N
05/24/13	IN	V73285		207.97	59500	CH	Trav Exp Edwinn Parr & ASBA	11233	06/11/13	06/14/13		N
04/26/13	IN	V72901		558.33	59223	CH	Trav Exp CASS Conference	11100	05/03/13	05/06/13		N
03/31/13	IN	V72702		131.12	59044	CH	In town travel	11044	04/12/13	04/16/13		N
03/15/13	IN	V72553		898.52	58933	CH	OUT OF TOWN TRAV EXP CASS/AB ED	10965	03/21/13	03/27/13		N
03/09/13	IN	V72554		62.30	58933	CH	OUT OF TOWN TRAV EXP CASS	10965	03/21/13	03/27/13		N
02/21/13	IN	V72373		102.33	58798	CH	Lunch - FNMI AB ED	10912	03/01/13	03/07/13		N
01/28/13	IN	V71761		1281.60	58290	CH	TRAV EXP RECRUITING	10816	01/31/13	02/07/13		N
12/07/12	IN	V71348		300.29	57983	CH	TRAV EXP CASS ZONE 2/3	10706	12/17/12	12/18/12		N
11/20/12	IN	V71208		154.88	57895	CH	IN TOWN TRAVEL	10698	12/06/12	12/11/12		N
11/09/12	IN	V70952		766.11	57702	CH	OUT OF TOWN TRAV EXP JOB FAIR & CAS	10641	11/15/12	11/21/12		N
09/28/12	IN	V70600		29.75	57334	CH	OUT OF TOWN TRAV EXP	10541	10/15/12	10/17/12		N
09/26/12	IN	V70599		108.24	57334	CH	IN TOWN TRAVEL	10541	10/15/12	10/17/12		N
06/07/12	IN	V73282		731.54	59500	CH	Trav Exp CASS Zone 2/3 Meeting	11233	06/11/13	06/14/13		N