

		-1547 Francois Gagnon						CUST ACCT #				
CURR (4,240.66)		ADJ (PREV (3,141.04)		
								NEXT (
INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
05/13/15	IN	V80109		871.62	65385	CH	JTC Event Travel	13709	05/21/15	05/25/15		N
05/06/15	IN	V80110		1039.36	65385	CH	Maplewood & ASBOA Travel	13709	05/21/15	05/25/15		N
03/08/15	IN	V79766		673.63	65072	CH	CPC-Present To IPPSA Travel	13633	04/16/15	04/17/15		N
01/18/15	IN	V78906		759.94	64212	CH	Professional Accounting Membership	13314	01/22/15	01/30/15		N
11/28/14	IN	V78391		896.11	63852	CH	ASBOA Issues Forum & Committee Mtg	13165	12/05/14	12/17/14		N