

( ) -3546 Tracy McKinnon CUST ACCT #  
CURR ( 13,616.81 ) ADJ ( ) PREV ( 10,570.16 ) NEXT ( )

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
06/04/14	IN	V76645		1096.80	62415	CH	Travel Expense ASBA Spring Meeting	12623	06/12/14	06/19/14		N
05/14/14	IN	V76646		1047.38	62415	CH	Travel Expenses ASBA & RLC Meeting	12623	06/12/14	06/19/14		N
04/26/14	IN	V76375		1348.92	62212	CH	ASBA Zone 2/3 Meetings	12532	05/15/14	05/21/14		N
03/22/14	IN	V76101		1127.34	61958	CH	ASBA Bargaining-ASBA Zone2/3Meeting	12402	04/10/14	04/15/14		N
02/28/14	IN	V75798		1003.72	61683	CH	ASBA Zone2/3 Meeting Feb 27-28/14	12244	03/06/14	03/11/14		N
02/25/14	IN	V75750		2097.16	61624	CH	Inspiring Education&ACSTA Symposium	12226	02/27/14	03/05/14		N
01/24/14	IN	V75285		2426.84	61223	CH	ASBA Conferences	12132	02/13/14	02/27/14		N
01/11/14	IN	V75282		193.00	61223	CH	FMCS D Board Retreat	12132	02/13/14	02/27/14		N
11/29/13	IN	V74951		433.21	60846	CH	ASBA Zone 2/3	11949	12/19/13	01/07/14		N
11/25/13	IN	V74749		1996.76	60630	CH	ACSTA/ASBA AGM and Conference	11856	11/29/13	12/05/13		N
10/16/13	IN	V74387		131.00	60346	CH	AB ED Regulatory Review	11689	10/25/13	11/05/13		N
09/26/13	IN	V74231		714.68	60171	CH	ASBA Zone 2/3 Meeting	11586	10/09/13	10/28/13		N