

( ) -2425 Keith McGrath CUST ACCT #  
CURR ( 1,936.66 ) ADJ ( ) PREV ( 3,237.41 ) NEXT ( )

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
11/24/14	IN	V78335		1936.66	63720	CH		13140	11/27/14	12/02/14		N
ACSTA & ASBA Convention Travel												

1,936.66 +  
532.00 +  
682.50 +  
36.75 +  
35.00 +  
630.00 +

006

3,852.9104