

( ) -1087 George McGuigan		CUST ACCT #										
CURR ( 14,502.14 )	ADJ ( )	PREV ( 16,349.29 )	NEXT ( )									
INV DATE	TY	NUMBER	PD NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
06/24/15	IN	V80446		247.28	65656	CH	Intown Travel	13805	06/24/15	07/02/15		N
06/05/15	CR	V80213		186.89-	65547	CH	Hotel Mischarged Credit Card	13756	06/05/15	06/10/15		N
06/04/15	IN	V80342		185.98	65610	CH	CASS Fall Conference Flight	13775	06/10/15	06/15/15		N
06/02/15	IN	V80206		919.02	65547	CH	ASBA AGM Travel Expenses	13756	06/05/15	06/10/15		N
06/01/15	IN	V80210		212.23	65547	CH	CASS Fall Conference	13756	06/05/15	06/10/15		N
04/27/15	IN	V79866		633.75	65192	CH	Travel Expenses Edmonton	13662	04/30/15	05/08/15		N
03/17/15	IN	V79492		340.46	64814	CH	ASBA AGM Travel	13505	03/19/15	03/26/15		N
03/13/15	IN	V79493		792.64	64814	CH	CASS Travel	13505	03/19/15	03/26/15		N
03/06/15	IN	V79400		634.69	64715	CH	Travel Expenses	13483	03/10/15	03/11/15		N
02/20/15	IN	V79242		351.54	64580	CH	CCSSA Travel	13453	02/27/15	03/02/15		N
02/06/15	IN	V79091		514.47	64446	CH	U of A Focus Group Travel FNMI	13401	02/17/15	02/19/15		N
01/26/15	IN	V78980		2929.75	64313	CH	Recruiting Expenses	13354	01/30/15	02/03/15		N
01/07/15	IN	V78733		38.06	64143	CH	Business Lunch w/FMPSD (Calendar)	13280	01/09/15	01/13/15		N
12/17/14	IN	V78654		221.76	63987	CH	In-Town Travel Sep to Dec 2014	13240	12/17/14	12/24/14		N
12/09/14	IN	V78570		361.34	63929	CH	CASS Meeting - 5 Dec 2014	13212	09/12/14	12/11/14		N
11/24/14	IN	V78332		671.23	63721	CH	St Joseph's Job Info Session Travel	13140	11/27/14	12/03/14		N
11/18/14	IN	V78250		959.56	63677	CH	Fall Conferences CCSSA/ACSTA/ASBA	13122	11/21/14	11/25/14		N
11/07/14	IN	V78179		529.82	63510	CH	CASS Fall Conference - Calgary	13085	11/12/14	11/21/14		N
10/07/14	IN	V77731		64.50	63246	CH	ASBA Meeting in Calgary	12956	10/09/14	10/21/14		N
09/30/14	IN	V77634		395.06	63166	CH	CCSSA - Leduc	12925	10/02/14	10/21/14		N
09/30/14	IN	V77636		349.91	63166	CH	CASS Zone 2/3	12925	10/02/14	10/21/14		N
09/30/14	IN	V77637		360.41	63166	CH	Fall AGM	12925	10/02/14	10/21/14		N
09/25/14	IN	V77630		764.62	63166	CH	Edmonton	12925	10/02/14	10/21/14		N
09/25/14	IN	V77631		323.66	63166	CH	Flights	12925	10/02/14	10/21/14		N

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09/24/14	IN	V77629		1032.29	63166	CH	Flights - Job Fairs	12925	10/02/14	10/21/14		N
09/24/14	IN	V77638		359.36	63166	CH	CASS Fall Conference	12925	10/02/14	10/21/14		N
09/17/14	IN	V77632		29.40	63166	CH	Business Lunch	12925	10/02/14	10/21/14		N
09/03/14	IN	V77399		466.24	62924	CH	Equipment Supplies St Kateri	12843	09/05/14	09/09/14		N

14,502.14 +  
 725.75 +  
 1,102.50 +  
 26.25 +  
 426.25 +  
 36.75 +  
 35.00 +  
 37.13 +  
 47.25 +  
 30.00 +  
 630.00 +

011

17,599.0264