

() -3546 Tracy McKinnon CUST ACCT #
CURR (9,646.45) ADJ () PREV (13,616.81) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
06/16/15	IN	V80421		193.00	65657	CH	Evaluation & ASBA workshop	13805	06/24/15	07/02/15		N
06/08/15	IN	V80343		978.21	65611	CH	ASBA Zone 2/3 & Edwin Parr Travel	13775	06/10/15	06/18/15		N
06/08/15	IN	V80344		1455.37	65611	CH	ASBA General Meeting Travel	13775	06/10/15	06/18/15		N
05/13/15	IN	V80095		844.74	65389	CH	ASBA Zone 2/3 April Meeting	13709	05/21/15	06/01/15		N
03/23/15	IN	V79584		918.81	64895	CH	ASBA Zone 2/3 Meeting	13535	03/26/15	04/23/15		N
01/26/15	IN	V78960		26.25	64314	CH	Baggage Fee	13354	01/30/15	02/09/15		N
01/26/15	IN	V78961		489.34	64314	CH	Flight & Baggage Fee	13354	01/30/15	02/09/15		N
01/26/15	IN	V78962		1543.52	64314	CH	ASBA Minister Meeting Travel	13354	01/30/15	02/09/15		N
11/18/14	IN	V78251		836.04	63679	CH	ASBA FGM	13122	11/21/14	11/27/14		N
10/24/14	IN	V78097		493.06	63511	CH	ASBA Zone 2/3 AGM & Meeting	13085	11/12/14	11/21/14		N
10/09/14	IN	V77855		1023.16	63308	CH	Expense Claim	13002	10/16/14	10/20/14		N
09/30/14	IN	V77613		764.95	63167	CH	ASBA Zone 2/3 Meeting	12925	10/02/14	10/14/14		N
09/30/14	IN	V77627		80.00	63167	CH	Learning and Child Care Conference	12925	10/02/14	10/14/14		N

9,646.45 +
110.25 +
682.50 +
236.38 +
35.00 +
37.13 +
47.25 +
630.00 +

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11,524,960.10