

() -3546 Tracy McKinnon CUST ACCT #
CURR (10,570.16) ADJ () PREV (12,542.60) NEXT (714.68)

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
07/02/13	IN	V73592		630.15	59685	CH	Car Rental and Gas	11299	07/09/13	07/22/13		N
06/14/13	IN	V73381		1093.68	59571	CH	Trav Exp ASBA Spring Gen Meeting	11261	06/24/13	06/27/13		N
05/26/13	IN	V73056		892.40	59325	CH	Meeting	11134	05/28/13	05/31/13		N
03/22/13	IN	V72612		1237.04	58979	CH	Out of Town Trav Exp ASBA Zone 2/3	11001	03/26/13	04/03/13		N
01/25/13	IN	V72181		822.50	58396	CH	Tra Exp ASBA ZONE2/3 MEETING	10880	02/14/13	02/20/13		N
11/23/12	IN	V71209		1989.90	57896	CH	TRAV EXP ACSTA & ASBA GEN MEETING	10698	12/06/12	12/17/12		N
10/26/12	IN	V70842		1210.69	57627	CH	OUT OF TOWN TRAV EXP AB ED & ASBA	10602	11/05/12	11/15/12		N
10/09/12	IN	V70671		134.00	57477	CH	OUT OF TOWN TRAV EXP MEETING MIN	10566	10/23/12	10/31/12		N
09/28/12	IN	V70670		758.62	57477	CH	OUT OF TOWN TRAV EXP - ASBA ZONE	10566	10/23/12	10/31/12		N
09/20/12	IN	V70601		193.00	57335	CH	MEDIA TRAINING	10541	10/15/12	10/25/12		N