

CSAA LEDGER

Date: 20-Mar-13

Beginning Balance \$1,160.59

Date:	Check#	Payee	Reason	Amount	deposit	Balance
2/28/2013		reimbursement				
3/1/2013	5168	ADL Consulting	Jan/Feb	\$ 250.00	1339.41	\$2,500.00
3/1/2013	5169	Lenore Stiffarm	food	\$ 107.25		\$2,250.00
		Lenore Stiffarm	mileage	\$ 349.65		\$2,142.75
		Chili O'Briens	Lunch	\$ 208.86		\$1,793.10
		void				\$1,584.24
		Tom Peluso	food	\$ 10.99		\$1,584.24
		Brett Linneweber	mileage	\$ 133.20		\$1,573.25
		WMMHC	mileage	\$ 106.56		\$1,440.05
		Robin Johnson	mileage	\$ 99.90		\$1,333.49
		Alicia Smith	mileage	\$ 111.00		\$1,233.59
		Sydney Blair	mileage	\$ 99.90		\$1,122.59
		Sally Miller	mileage	\$ 111.00		\$1,022.69
		void				\$911.69
		James Gustafson	mileage	\$101.01		\$911.69
		Wingate	lodging	\$179.62		\$810.68
						\$631.06

Lodging	\$179.62
Mileage	\$1,112.22
Consulting	\$250.00
Meals	\$327.10
	\$1,868.94