

August 2013 Expenses total \$1544.04

- Mileage
- Consulting
- Meals



CSAA LEDGER

Date: 6-Sep-13

Beginning Balance \$23,509.00

| Date:     | Check# | Payee           | Reason                                       | Amount    | Balance     |
|-----------|--------|-----------------|--|-----------|-------------|
| 8/28/2013 |        | ADL Consulting  | web site                                     | \$ 151.03 | \$23,357.97 |
| 8/23/2013 |        | CMH             | Mileage                                      | \$ 107.35 | \$23,250.62 |
| 8/23/2013 |        | WMMHC Bozeman   | Mileage                                      | \$ 108.48 | \$23,142.14 |
| 8/23/2013 |        | Cindy Smith     | Mileage                                      | \$ 226.00 | \$22,916.14 |
| 8/23/2013 |        | James Gustafson | Mileage                                      | \$ 67.80  | \$22,848.34 |
| 8/23/2013 |        | Roger McConnell | Mileage                                      | \$ 107.35 | \$22,740.99 |
| 8/23/2013 |        | Tom Peluso      | meals  | \$ 20.93  | \$22,720.06 |
| 8/23/2013 |        | Chilli O'Briens | meals  | \$ 156.65 | \$22,563.41 |
| 9/6/2013  |        | Lenore Stiffarm | Mileage                                      | \$ 400.00 | \$22,163.41 |
| 8/31/2013 |        | US BANK         | LAC check from Hays<br>never cashed for 2012 | \$ 409.00 | \$22,163.41 |
| 8/31/2013 |        | ADL Consulting  | web site                                     | \$ 125.00 | \$22,038.41 |
| 8/23/2013 |        | Kathy Dunks     | Mileage                                      | \$ 73.45  | \$21,964.96 |
|           |        |                 |  |           | \$21,964.96 |
|           |        |                 |  |           | \$21,964.96 |

|            |            |
|------------|------------|
| checks     |            |
| Lodging    |            |
| Day Care   |            |
| Mileage    | \$1,090.43 |
| Consulting | \$276.03   |
| Meals      | \$177.58   |
|            | \$1,544.04 |