

CSAA LEDGER

Date: 22-Oct-12

Beginning Balance \$2,260.00

Date:	Check#	Payee	Reason	Amount	Balance
8/17/2012		new checks	bank fees	\$ 55.90	\$2,204.10
9/28/2012	5105	Thomas Peluso	mileage	\$ 110.00	\$2,094.10
			cookies	\$ 15.04	\$2,079.06
9/28/2012	5106	Cindy Smith	mileage	\$ 220.00	\$1,859.06
9/28/2012	5107	James gustafson	mileage	\$ 103.40	\$1,755.66
9/28/2012	5108	Mavis Youngbear	mileage	\$ 433.50	\$1,322.16
			meals	\$ 45.00	\$1,277.16
9/28/2012	5109	Alicia Smith	mileage	\$ 220.00	\$1,057.16
9/28/2012	5110	Jeanette Kotecki	mileage	\$ 77.00	\$980.16
9/28/2012	5111	Benny's Bistro	meals	\$ 171.00	\$809.16
9/28/2012	5112	Betsy Garrigues	day care	\$ 30.00	\$779.16
9/28/2012	5113	Wingate	lodging smith	\$ 89.81	\$689.35
9/28/2012	5115	Wingate	lodging youngbear	\$ 96.23	\$593.12
	5114	void		\$ -	\$593.12
9/28/2012	5120	Lenore stiffarm	lodging	\$349.70	\$243.42
			meals	\$107.20	\$136.22
				\$2,123.78	

day care	\$ 30.00
lodging	\$ 535.74
Mileage	\$1,163.90
meals	\$338.24
bank fees	\$55.90
	\$2,123.78

September 2012 Expenses total \$2123.78

- day care
- lodging
- Mileage
- meals
- bank fees

