

USATF 2007-2008

General Ledger

For the Period From Jan 1, 2008 to Aug 31, 2008

Filter Criteria includes: 1) IDs from 81870-ADM to 81870-ADM. Report order is by ID. Report is printed with Truncated

USATF General Ledger

For the Period From Jan 1, 2008 to August 31, 2008

Summary Totals	8/31/08 2,467	Budget 5,500
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Account	Acct Description	Date	Transaction Description	Debit	Credit
81870-ADM	Audit Committee	2/29/08	Telspan - Audit	11.06	
81870-ADM	Audit Committee		Current Period Change	11.06	
81870-ADM	Audit Committee	4/30/08	Petty Cash-Gina Miller CArepay	760.94	
81870-ADM	Audit Committee	5/1/08	Petty Cash-Gina Miller CArepay		760.94
81870-ADM	Audit Committee	5/31/08	Naseby Rhinehart, Jr. - Audit Committee Meeting	84.98	
81870-ADM	Audit Committee	5/31/08	National Travel - M Stroud--TA2359--MSN/ORD/IND/ORD/MSN	406.99	
81870-ADM	Audit Committee	5/31/08	National Travel - P Rhinehart--TA2359--EWR/IND/EWR	374.00	
81870-ADM	Audit Committee	5/31/08	National Travel - K Taylor--TA2359--IAD/IND/IAD	268.01	
81870-ADM	Audit Committee	5/31/08	Petty Cash - Miller CA Audit Committee	790.94	
81870-ADM	Audit Committee	6/24/08	Corporate CC - LaQuinta-Denver--R White	111.13	
81870-ADM	Audit Committee	6/24/08	Corporate CC - LaQuinta-Denver--W High	111.13	
81870-ADM	Audit Committee	6/24/08	Corporate CC - LaQuinta-Denver--H Nichols	111.13	
81870-ADM	Audit Committee	6/24/08	Corporate CC - Hilton Garden Inn--Indy--P Rhinehart--TA2359	186.88	
		8/31/08	Ending Balance	3,228.25	760.94
			Net Balance		2,467.31