

**ASG FISCAL YEAR 2012
EXPENSE REPORT: OCTOBER**

Date	ASG Line #	GA ACCT#	Transaction Description	Amount
1-Oct	3208	4303	Copiers	\$1,500.00
4-Oct	3104	3201	Telephones	\$259.87
6-Oct		4303	KONICA MINOLTA	(\$511.16)
7-Oct	2201	1212	Salary (MUNSON)	\$1,417.62
7-Oct	2204	1812	Social Security (MUNSON)	\$79.90
7-Oct	2205	1813	Medicare (MUNSON)	\$18.69
7-Oct	2202	1822	Retirement (MUNSON)	\$185.99
7-Oct	2203	1833	Health Insurance (MUNSON)	\$205.47
11-Oct	4401	3142	Travel (QUIZON)	\$122.10
11-Oct	4401	3142	Travel (QUIZON)	\$133.20
13-Oct	4401	3142	Travel (McDONALD)	\$118.78
13-Oct	2109	3940	Stipend (ROSS)	\$100.00
13-Oct	2105	3940	Stipend (VIRELLA)	\$200.00
13-Oct	2104	3940	Stipend (TOMKOSKI)	\$200.00
13-Oct	2112	3940	Stipend (McCORMICK)	\$100.00
13-Oct	2110	3940	Stipend (JUAN VIRELLA)	\$200.00
13-Oct	2107	3940	Stipend (HAJDIN)	\$200.00
13-Oct	2101	3940	Stipend (BHULA)	\$550.00
13-Oct	2111	3940	Stipend (NUNNERY)	\$100.00
13-Oct	2106	3940	Stipend (HINTON)	\$100.00
13-Oct	2103	3940	Stipend (McDONALD)	\$200.00
13-Oct		3102	Rent (CSLD)	\$3,384.00
21-Oct	2201	1212	Salary (MUNSON)	\$1,417.62
21-Oct	2204	1812	Social Security (MUNSON)	\$79.90
21-Oct	2205	1813	Medicare (MUNSON)	\$18.69
21-Oct	2202	1822	Retirement (MUNSON)	\$185.99
21-Oct	2203	1833	Health Insurance (MUNSON)	\$205.47
24-Oct	3104	3201	Telephone Refund (RALEIGH)	(\$17.75)
24-Oct	3105	3207	Cable TV Refund (RALEIGH)	(\$55.32)
24-Oct	3105	3210	Internet Refund (RALEIGH)	(\$13.95)
25-Oct	4401	3144	Hotel (HOLIDAY INN)	\$93.60
25-Oct	4102	3144	Hotel (HILTON)	\$3,268.08
27-Oct	4401	3142	Travel (BHULA)	\$521.93
27-Oct	4401	3142	Travel (BHULA)	\$59.39
27-Oct	4401	3142	Travel (BHULA)	\$388.51
27-Oct	4401	3142	Travel (VIRELLA)	\$267.52
27-Oct	4401	3142	Travel (HAJDIN)	\$155.96
27-Oct	4401	3142	Travel (HAJDIN)	\$247.54
27-Oct	4401	3142	Travel (HAJDIN)	\$62.16
27-Oct	4401	3144	Travel (BHULA)	\$155.05
27-Oct	4401	3144	Travel (BHULA)	\$661.82
28-Oct	4401	3144	Hotel (HOLIDAY INN)	\$67.73
28-Oct	4401	3144	Hotel (HOLIDAY INN)	\$67.73
TOTAL				\$16,702.13