

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

| Date | ASG Line # | GA ACCT # | Description | Amount |
|--------------|-------------------|------------------|---------------------------|---------------------|
| 2-Sep | 3104 | 3201 | Telephones | \$ 73.50 |
| 2-Sep | | 3910 | MIDPHASE | \$ 10.00 |
| 8-Sep | 4401 | 3142 | Travel (BHULA) | \$ 180.93 |
| 8-Sep | 4401 | 3142 | Travel (BHULA) | \$ 146.52 |
| 8-Sep | 4401 | 3142 | Travel (BHULA) | \$ 147.64 |
| 8-Sep | 4401 | 3142 | Travel (BHULA) | \$ 355.77 |
| 8-Sep | 4401 | 3142 | Travel (BHULA) | \$ 461.23 |
| 8-Sep | 4401 | 3142 | Travel (HINTON) | \$ 163.73 |
| 8-Sep | 4401 | 3142 | Travel (McDONALD) | \$ 180.94 |
| 8-Sep | 2201 | 3940 | Stipend (BHULA) | \$ 550.00 |
| 8-Sep | 2105 | 3940 | Stipend (VIRELLA) | \$ 200.00 |
| 8-Sep | 2107 | 3940 | Stipend (HAJDIN) | \$ 200.00 |
| 8-Sep | 2106 | 3940 | Stipend (HINTON) | \$ 200.00 |
| 8-Sep | 2103 | 3940 | Stipend (McDONALD) | \$ 200.00 |
| 8-Sep | 2104 | 3940 | Stipend (TOMKOSKI) | \$ 200.00 |
| 8-Sep | 2112 | 3940 | Stipend (McCORMICK) | \$ 100.00 |
| 8-Sep | 2109 | 3940 | Stipend (ROSS) | \$ 100.00 |
| 8-Sep | 2110 | 3940 | Stipend (JUAN VIRELLA) | \$ 100.00 |
| 8-Sep | 2111 | 3940 | Stipend (NUNNERY) | \$ 100.00 |
| 9-Sep | 2201 | 1212 | Salary (MUNSON) | \$ 1,417.62 |
| 9-Sep | 2204 | 1812 | Social Security (MUNSON) | \$ 79.90 |
| 9-Sep | 2205 | 1813 | Medicare (MUNSON) | \$ 18.69 |
| 9-Sep | 2202 | 1822 | Retirement (MUNSON) | \$ 185.99 |
| 9-Sep | 2203 | 1833 | Health Insurance (MUNSON) | \$ 205.47 |
| 9-Sep | 4401 | 3144 | Hotel (ALOFT) | \$ 270.92 |
| 13-Sep | 3104 | 3201 | Telephones | \$ 325.44 |
| 15-Sep | 4401 | 3142 | Travel (NUNNERY) | \$ 111.18 |
| 19-Sep | 3101 | 4102 | Rent | \$ 376.00 |
| 23-Sep | 2201 | 1212 | Salary (MUNSON) | \$ 1,417.62 |
| 23-Sep | 2204 | 1812 | Social Security (MUNSON) | \$ 79.90 |
| 23-Sep | 2205 | 1813 | Medicare (MUNSON) | \$ 18.69 |
| 23-Sep | 2202 | 1822 | Retirement (MUNSON) | \$ 185.99 |
| 23-Sep | 2203 | 1833 | Health Insurance (MUNSON) | \$ 205.47 |
| 29-Sep | 4401 | 3142 | Travel (BHULA) | \$ 180.94 |
| 29-Sep | 4401 | 3142 | Travel (BHULA) | \$ 304.14 |
| 29-Sep | 4401 | 3142 | Travel (NUNNERY) | \$ 122.10 |
| 30-Aug | 4401 | 3144 | Hotel (ALOFT) | \$ 203.19 |
| 30-Aug | 4401 | 3144 | Hotel (LAQUINTA) | \$ 62.00 |
| 30-Aug | | 4803 | Financial Services | \$ 7,474.74 |
| TOTAL | | | | \$ 16,916.25 |