

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Matz, Deborah Jane	Jan 5, 2015	Alexandria	Representation Expense	1164	23.25	Representation Expenses
Matz, Deborah Jane	Jan 12, 2015	Alexandria	Representation Expense	1164	12.63	Representation Expenses
Matz, Deborah Jane	Jan 15, 2015	Alexandria	Representation Expense	1164	100.00	Representation Expenses
Matz, Deborah Jane	Jan 16, 2015	Alexandria	Representation Expense	1164	21.23	Representation Expenses
Matz, Deborah Jane	Jan 20, 2015	DULLES	Fixed Meals (Food)	Food	7.10	2015 VLI Institute
Matz, Deborah Jane	Jan 20, 2015	DULLES	Other (Misc)	Miscellaneous	3.00	2015 VLI Institute
Matz, Deborah Jane	Jan 20, 2015	DULLES	Taxi	Transportation	50.00	2015 VLI Institute
Matz, Deborah Jane	Jan 20, 2015	Los Angeles	Fixed Meals (Food)	Food	23.35	2015 VLI Institute
Matz, Deborah Jane	Jan 20, 2015	McLean	Fixed Meals (Food)	Food	13.82	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Fixed Meals (Food)	Food	9.75	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Fixed Meals (Food)	Food	16.54	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Fixed Meals (Food)	Food	60.25	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Lodging	Lodging Expenses	315.00	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Taxes	Lodging Expenses	8.33	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE	Taxes	Lodging Expenses	42.26	2015 VLI Institute
Matz, Deborah Jane	Jan 21, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	3.00	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	Honolulu	Airline Baggage Fees	Transportation	25.00	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE	Fixed Meals (Food)	Food	4.92	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE	Fixed Meals (Food)	Food	53.55	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE	Lodging	Lodging Expenses	315.00	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE	Representation Expense	1164	40.38	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE	Taxes	Lodging Expenses	42.26	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE - KAUAI	Fixed Meals (Food)	Food	7.81	2015 VLI Institute
Matz, Deborah Jane	Jan 22, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	6.00	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE	Fixed Meals (Food)	Food	9.77	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE	Lodging	Lodging Expenses	315.00	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE	Representation Expense	1164	36.21	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE	Taxes	Lodging Expenses	42.26	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	3.00	2015 VLI Institute
Matz, Deborah Jane	Jan 23, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	6.00	2015 VLI Institute
Matz, Deborah Jane	Jan 24, 2015	Honolulu	Fixed Meals (Food)	Food	16.93	2015 VLI Institute
Matz, Deborah Jane	Jan 25, 2015		Automobile Mileage - POV	Transportation	8.63	2015 VLI Institute
Matz, Deborah Jane	Jan 25, 2015	DULLES	Parking	Transportation	5.00	2015 VLI Institute
Matz, Deborah Jane	Jan 27, 2015	Alexandria	Taxi	Transportation	48.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Jan 27, 2015	Washington	Taxi	Transportation	47.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 2, 2015		Automobile Mileage - POV	Transportation	26.45	2015 SSP Conference
Matz, Deborah Jane	Feb 2, 2015	Annapolis	Other (Misc)	Miscellaneous	9.00	2015 SSP Conference
Matz, Deborah Jane	Feb 3, 2015		Automobile Mileage - POV	Transportation	26.45	2015 SSP Conference
Matz, Deborah Jane	Feb 3, 2015	Annapolis	Fixed Meals (Food)	Food	70.78	2015 SSP Conference
Matz, Deborah Jane	Feb 3, 2015	Annapolis	Other (Misc)	Miscellaneous	6.00	2015 SSP Conference
Matz, Deborah Jane	Feb 9, 2015	Alexandria	Taxi	Transportation	43.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 9, 2015	Alexandria	Taxi	Transportation	44.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 9, 2015	Washington	Representation Expense	1164	44.58	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 11, 2015		Automobile Mileage - POV	Transportation	12.65	Local Travel/Rep Fund Expense

Matz, Deborah Jane	Feb 11, 2015	Washington	Other (Misc)	Miscellaneous	2.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 11, 2015	Washington	Parking	Transportation	19.00	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 12, 2015		Internet Access Charges	Communications	9.95	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 19, 2015	Kauai Island	Representation Expense	1164	82.94	2015 CUNA GAC
Matz, Deborah Jane	Feb 20, 2015		Automobile Mileage - POV	Transportation	5.18	Local Travel/Rep Fund Expense
Matz, Deborah Jane	Feb 24, 2015	Alexandria	Taxi	Transportation	46.00	Rep Expenses/Local Transportatio
Matz, Deborah Jane	Feb 24, 2015	Washington	Taxi	Transportation	48.00	Rep Expenses/Local Transportatio
Matz, Deborah Jane	Feb 25, 2015	Alexandria	Representation Expense	1164	28.65	Rep Expenses/Local Transportatio
Matz, Deborah Jane	Feb 26, 2015	Alexandria	Parking	Transportation	3.50	Rep Expenses/Local Transportatio
Matz, Deborah Jane	Feb 26, 2015	Alexandria	Representation Expense	1164	57.17	Rep Expenses/Local Transportatio
Matz, Deborah Jane	Mar 5, 2015		Airfare	Transportation	781.20	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Mar 8, 2015		Automobile Mileage - POV	Transportation	6.33	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Fixed Meals (Food)	Food	36.80	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Other (Misc)	Miscellaneous	10.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Matz, Deborah Jane	Mar 8, 2015	Washington	Taxi	Transportation	16.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 9, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 9, 2015	Washington	Other (Misc)	Miscellaneous	3.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 9, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Matz, Deborah Jane	Mar 9, 2015	Washington	Representation Expense	1164	70.30	2015 CUNA GAC
Matz, Deborah Jane	Mar 9, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Fixed Meals (Food)	Food	2.92	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Other (Misc)	Miscellaneous	3.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Representation Expense	1164	49.25	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Representation Expense	1164	49.80	2015 CUNA GAC
Matz, Deborah Jane	Mar 10, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Matz, Deborah Jane	Mar 11, 2015		Automobile Mileage - POV	Transportation	7.48	2015 CUNA GAC
Matz, Deborah Jane	Mar 11, 2015	Washington	Fixed Meals (Food)	Food	70.30	2015 CUNA GAC
Matz, Deborah Jane	Mar 11, 2015	Washington	Other (Misc)	Miscellaneous	11.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 11, 2015	Washington	Parking	Transportation	22.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 12, 2015	Washington	Parking	Transportation	21.00	2015 CUNA GAC
Matz, Deborah Jane	Mar 13, 2015		Airfare	Transportation	164.10	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 13, 2015	Washington	Airfare	Transportation	596.70	2015 NCUA Leadership Conference
Matz, Deborah Jane	Mar 18, 2015		Parking	Transportation	3.50	Rep Expenses / Local Travel
Matz, Deborah Jane	Mar 18, 2015	Alexandria	Representation Expense	1164	22.10	Rep Expenses / Local Travel
Matz, Deborah Jane	Mar 19, 2015	Washington	Representation Expense	1164	27.27	Rep Expenses / Local Travel
Matz, Deborah Jane	Mar 20, 2015	Alexandria	Taxi	Transportation	43.00	Rep Expenses / Local Travel
Matz, Deborah Jane	Mar 20, 2015	McLean	Taxi	Transportation	60.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 20, 2015	Washington	Taxi	Transportation	42.00	Rep Expenses / Local Travel

Matz, Deborah Jane	Mar 23, 2015	Orlando	Fixed Meals (Food)	Food	11.04	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 23, 2015	Orlando	Other (Misc)	Miscellaneous	10.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 23, 2015	Orlando	Tolls	Transportation	17.15	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 24, 2015	Orlando	Fixed Meals (Food)	Food	22.12	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 24, 2015	Orlando	Other (Misc)	Miscellaneous	3.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 24, 2015	Orlando	Representation Expense	1164	29.23	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Fort Lauderdale	Car Rental	Transportation	347.77	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Airfare	Transportation	146.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Car Rental	Transportation	-173.89	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Car Rental - Gas	Transportation	17.70	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Fixed Meals (Food)	Food	8.50	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Fixed Meals (Food)	Food	17.86	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Other (Misc)	Miscellaneous	3.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Other (Misc)	Miscellaneous	5.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Orlando	Tolls	Transportation	1.25	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 25, 2015	Washington	Taxi	Transportation	60.00	2015 NCUA/NASCUS SR Conference
Matz, Deborah Jane	Mar 27, 2015	Washington	Representation Expense	1164	41.50	Rep Expenses / Local Travel
Matz, Deborah Jane	Mar 30, 2015	Alexandria	Taxi	Transportation	51.00	Local Transportation Expenses
Matz, Deborah Jane	Mar 30, 2015	Washington	Taxi	Transportation	51.00	Local Transportation Expenses
Matz, Deborah Jane	Mar 31, 2015		Automobile Mileage - POV	Transportation	16.10	Local Transportation Expenses
Matz, Deborah Jane	Apr 1, 2015	Alexandria	Taxi	Transportation	43.00	Local Transportation Expenses
Matz, Deborah Jane	Apr 1, 2015	Washington	Taxi	Transportation	42.00	Local Transportation Expenses
Matz, Deborah Jane	Apr 2, 2015	Alexandria	Parking	Transportation	3.50	Local Transportation Expenses
Matz, Deborah Jane	Apr 2, 2015	Alexandria	Representation Expense	1164	48.59	Local Transportation Expenses
Matz, Deborah Jane	Apr 6, 2015	Alexandria	Taxi	Transportation	39.00	Local Transportation Expenses
Matz, Deborah Jane	Apr 6, 2015	Washington	Airfare	Transportation	141.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 6, 2015	Washington	Taxi	Transportation	54.00	Local Transportation Expenses
Matz, Deborah Jane	Apr 7, 2015	Bismarck	Fixed Meals (Food)	Food	46.70	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Bismarck	Lodging	Lodging Expenses	83.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Bismarck	Other (Misc)	Miscellaneous	3.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Denver	Fixed Meals (Food)	Food	3.23	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Denver	Fixed Meals (Food)	Food	18.09	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Dulles	Fixed Meals (Food)	Food	7.05	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	Fairfax	Airfare	Transportation	679.60	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 7, 2015	McLean	Taxi	Transportation	60.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015		Internet Access Charges	Communications	3.99	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015		Internet Access Charges	Communications	7.98	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015	Bismarck	Fixed Meals (Food)	Food	4.79	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015	Bismarck	Other (Misc)	Miscellaneous	3.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015	Bismarck	Representation Expense	1164	26.23	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015	Sioux Falls	Airfare	Transportation	-435.50	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 8, 2015	Sioux Falls	Lodging	Lodging Expenses	83.00	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 10, 2015		Automobile Mileage - POV	Transportation	6.90	Bismarck ND Credit Union Visit

Matz, Deborah Jane	Apr 12, 2015		Automobile Mileage - POV	Transportation	8.63	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 12, 2015	Denver	Other (Misc)	Miscellaneous	5.00	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 12, 2015	Washington	Other (Misc)	Miscellaneous	2.23	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 13, 2015	Denver	Fixed Meals (Food)	Food	37.05	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 13, 2015	Denver	Other (Misc)	Miscellaneous	3.00	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 14, 2015	Denver	Fixed Meals (Food)	Food	5.93	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 14, 2015	Denver	Representation Expense	1164	57.52	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Fixed Meals (Food)	Food	37.24	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Lodging	Lodging Expenses	0.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Lodging	Lodging Expenses	240.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Other (Misc)	Miscellaneous	5.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Other (Misc)	Miscellaneous	7.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Taxes	Lodging Expenses	3.68	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Taxes	Lodging Expenses	28.80	CUAD Annual Summit
Matz, Deborah Jane	Apr 14, 2015	Las Vegas	Taxi	Transportation	27.23	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Denver	Fixed Meals (Food)	Food	38.21	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 15, 2015	Dulles	Taxi	Transportation	46.32	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	4.29	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	4.64	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	9.49	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	12.28	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	12.73	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	20.23	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Other (Misc)	Miscellaneous	6.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 15, 2015	Las Vegas	Taxi	Transportation	10.00	CUAD Annual Summit
Matz, Deborah Jane	Apr 16, 2015	Dulles	Fixed Meals (Food)	Food	9.49	2015 NCUA Leadership Conference
Matz, Deborah Jane	Apr 20, 2015	Alexandria	Taxi	Transportation	41.00	Local Transportation
Matz, Deborah Jane	Apr 20, 2015	Washington	Taxi	Transportation	27.48	Local Transportation
Matz, Deborah Jane	Apr 21, 2015		Airfare	Transportation	-385.10	Bismarck ND Credit Union Visit
Matz, Deborah Jane	Apr 21, 2015		Automobile Mileage - POV	Transportation	10.93	Local Transportation
Matz, Deborah Jane	Apr 21, 2015	Washington	Parking	Transportation	21.00	Local Transportation
Matz, Deborah Jane	Apr 22, 2015		Automobile Mileage - POV	Transportation	14.38	Local Transportation
Matz, Deborah Jane	Apr 22, 2015	Washington	Other (Misc)	Miscellaneous	2.00	Local Transportation
Matz, Deborah Jane	Apr 22, 2015	Washington	Parking	Transportation	10.00	Local Transportation
Matz, Deborah Jane	Apr 22, 2015	Washington	Parking	Transportation	21.00	Local Transportation
Matz, Deborah Jane	Apr 23, 2015	Alexandria	Taxi	Transportation	43.00	Local Transportation
Matz, Deborah Jane	Apr 23, 2015	Washington	Taxi	Transportation	34.56	Local Transportation
Matz, Deborah Jane	Apr 24, 2015		Automobile Mileage - POV	Transportation	12.65	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 24, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 24, 2015	Washington	Parking	Transportation	23.00	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 24, 2015	Washington	Representation Expense	1164	22.15	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 27, 2015		Automobile Mileage - POV	Transportation	12.65	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 27, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Travel/Rep Expenses

Matz, Deborah Jane	Apr 27, 2015	Washington	Parking	Transportation	22.00	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 28, 2015	Alexandria	Representation Expense	1164	47.56	Local Travel/Rep Expenses
Matz, Deborah Jane	Apr 30, 2015	Alexandria	Representation Expense	1164	31.63	Local Travel/Rep Expenses
Matz, Deborah Jane	May 1, 2015	Dulles	Fixed Meals (Food)	Food	7.24	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 1, 2015	Dulles	Taxi	Transportation	60.00	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Fixed Meals (Food)	Food	3.53	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Fixed Meals (Food)	Food	5.84	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Fixed Meals (Food)	Food	15.21	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Fixed Meals (Food)	Food	33.16	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Lodging	Lodging Expenses	415.21	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	0.31	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	0.67	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	0.85	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	2.24	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	8.98	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	16.83	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	22.45	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Taxi	Transportation	13.47	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 2, 2015	Dublin	Taxi	Transportation	84.67	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Fixed Meals (Food)	Food	5.84	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Fixed Meals (Food)	Food	11.00	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Fixed Meals (Food)	Food	20.16	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Fixed Meals (Food)	Food	56.01	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Lodging	Lodging Expenses	415.21	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Other (Misc)	Miscellaneous	1.13	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 3, 2015	Dublin	Other (Misc)	Miscellaneous	2.24	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Fixed Meals (Food)	Food	-41.97	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Fixed Meals (Food)	Food	16.80	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Fixed Meals (Food)	Food	22.28	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Fixed Meals (Food)	Food	61.89	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Lodging	Lodging Expenses	415.21	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 4, 2015	Dublin	Taxi	Transportation	13.44	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 5, 2015	Dublin	Fixed Meals (Food)	Food	13.63	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 5, 2015	Dublin	Other (Misc)	Miscellaneous	11.17	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 5, 2015	Dublin	Other (Misc)	Miscellaneous	13.60	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 9, 2015	Dublin	Fixed Meals (Food)	Food	11.11	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 9, 2015	Dublin	Lodging	Lodging Expenses	239.00	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 9, 2015	Dublin	Other (Misc)	Miscellaneous	11.36	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 10, 2015	Dublin	Fixed Meals (Food)	Food	120.69	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 10, 2015	Dublin	Taxi	Transportation	44.84	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 10, 2015	Dulles	Taxi	Transportation	60.00	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 12, 2015	Alexandria	Taxi	Transportation	49.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	New York	Lodging	Lodging Expenses	399.00	The Finest FCU Grand Opening

Matz, Deborah Jane	May 12, 2015	New York	Other (Misc)	Miscellaneous	3.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	New York	Other (Misc)	Miscellaneous	5.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	New York	Other (Misc)	Miscellaneous	6.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	New York	Taxi	Transportation	23.14	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	New York	Taxi	Transportation	40.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	Washington	Fixed Meals (Food)	Food	2.25	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	Washington	Fixed Meals (Food)	Food	7.57	The Finest FCU Grand Opening
Matz, Deborah Jane	May 12, 2015	Washington	Trains	Transportation	158.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	BROOKLYN	Lodging	Lodging Expenses	268.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	BROOKLYN	Other (Misc)	Miscellaneous	3.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	BROOKLYN	Taxi	Transportation	22.25	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	Long Island	Taxi	Transportation	8.15	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	New York	Fixed Meals (Food)	Food	22.50	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	New York	Other (Misc)	Miscellaneous	10.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	New York	Representation Expense	1164	184.60	The Finest FCU Grand Opening
Matz, Deborah Jane	May 13, 2015	St Paul	Airline Baggage Fees	Transportation	5.00	DCUC Overseas Subcouncil Meeting
Matz, Deborah Jane	May 14, 2015	BROOKLYN	Other (Misc)	Miscellaneous	3.00	The Finest FCU Grand Opening
Matz, Deborah Jane	May 14, 2015	BROOKLYN	Representation Expense	1164	47.74	The Finest FCU Grand Opening
Matz, Deborah Jane	May 17, 2015		Automobile Mileage - POV	Transportation	126.50	The Finest FCU Grand Opening
Matz, Deborah Jane	May 19, 2015		Automobile Mileage - POV	Transportation	5.18	Local Transportation/Rep Expense
Matz, Deborah Jane	May 19, 2015		Automobile Mileage - POV	Transportation	6.90	Local Transportation/Rep Expense
Matz, Deborah Jane	May 19, 2015	Washington	Parking	Transportation	22.00	Local Transportation/Rep Expense
Matz, Deborah Jane	May 19, 2015	Washington	Taxi	Transportation	13.00	Local Transportation/Rep Expense
Matz, Deborah Jane	May 19, 2015	Washington	Taxi	Transportation	14.68	Local Transportation/Rep Expense
Matz, Deborah Jane	May 20, 2015	Alexandria	Taxi	Transportation	14.95	Local Transportation/Rep Expense
Matz, Deborah Jane	May 20, 2015	Alexandria	Taxi	Transportation	29.93	Local Transportation/Rep Expense
Matz, Deborah Jane	May 26, 2015	Alexandria	Taxi	Transportation	40.00	Local Transportation/Rep Expense
Matz, Deborah Jane	May 26, 2015	Washington	Taxi	Transportation	41.00	Local Transportation/Rep Expense
Matz, Deborah Jane	May 28, 2015	Alexandria	Representation Expense	1164	32.13	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 1, 2015	Alexandria	Representation Expense	1164	22.68	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 2, 2015		Automobile Mileage - POV	Transportation	13.23	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 2, 2015	Alexandria	Representation Expense	1164	14.43	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 2, 2015	Washington	Parking	Transportation	21.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 2, 2015	Washington	Taxi	Transportation	10.06	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 2, 2015	Washington	Taxi	Transportation	11.11	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 4, 2015	Alexandria	Representation Expense	1164	41.65	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 8, 2015		Automobile Mileage - POV	Transportation	12.08	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 8, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 8, 2015	Washington	Parking	Transportation	18.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 9, 2015		Automobile Mileage - POV	Transportation	1.15	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 9, 2015	Alexandria	Parking	Transportation	3.50	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 9, 2015	Alexandria	Representation Expense	1164	54.10	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 10, 2015	McLean	Representation Expense	1164	19.08	Local Transportation/Rep Expense

Matz, Deborah Jane	Jun 12, 2015	Washington	Airfare	Transportation	593.80	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 16, 2015		Automobile Mileage - POV	Transportation	10.35	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 16, 2015	Alexandria	Taxi	Transportation	49.50	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 16, 2015	Washington	Representation Expense	1164	22.70	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 16, 2015	Washington	Taxi	Transportation	47.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Jun 17, 2015		Automobile Mileage - POV	Transportation	13.80	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 17, 2015	Washington	Parking	Transportation	21.00	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 24, 2015		Automobile Mileage - POV	Transportation	9.20	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 24, 2015	Dorval	Other (Misc)	Miscellaneous	5.00	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 24, 2015	Dorval	Taxi	Transportation	40.00	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 24, 2015	Montreal	Lodging	Lodging Expenses	182.77	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 24, 2015	Montreal	Taxes	Lodging Expenses	17.13	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 24, 2015	Sterling	Fixed Meals (Food)	Food	2.22	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015		Automobile Mileage - POV	Transportation	9.78	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015		Other (Misc)	Miscellaneous	0.09	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015		Other (Misc)	Miscellaneous	0.20	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015		Other (Misc)	Miscellaneous	2.53	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Dorval	Fixed Meals (Food)	Food	9.38	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Dorval	Fixed Meals (Food)	Food	19.58	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Dorval	Taxi	Transportation	40.00	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Dulles	Other (Misc)	Miscellaneous	5.00	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Dulles	Parking	Transportation	60.00	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Montreal	Fixed Meals (Food)	Food	35.78	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 25, 2015	Montreal	Taxes	Lodging Expenses	17.60	NAFCU 48th Annual Conf & Expo
Matz, Deborah Jane	Jun 29, 2015	Alexandria	Taxi	Transportation	49.00	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 29, 2015	Washington	Representation Expense	1164	58.95	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 29, 2015	Washington	Taxi	Transportation	48.48	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 30, 2015		Automobile Mileage - POV	Transportation	10.93	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 30, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Travel / Rep Expenses
Matz, Deborah Jane	Jun 30, 2015	Washington	Parking	Transportation	20.00	Local Travel / Rep Expenses
Matz, Deborah Jane	Jul 8, 2015		Automobile Mileage - POV	Transportation	13.80	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 8, 2015	Alexandria	Taxi	Transportation	11.01	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 8, 2015	Washington	Parking	Transportation	21.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 9, 2015		Automobile Mileage - POV	Transportation	13.80	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 9, 2015	Alexandria	Taxi	Transportation	11.01	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 9, 2015	Washington	Parking	Transportation	21.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 15, 2015		Automobile Mileage - POV	Transportation	13.80	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 15, 2015	Washington	Parking	Transportation	21.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 15, 2015	Washington	Taxi	Transportation	12.17	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 17, 2015	Alexandria	Representation Expense	1164	61.43	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 21, 2015		Automobile Mileage - POV	Transportation	12.65	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 21, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 21, 2015	Washington	Parking	Transportation	22.00	Local Transportation and Rep Exp

Matz, Deborah Jane	Jul 23, 2015		Automobile Mileage - POV	Transportation	13.80	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 23, 2015	Washington	Parking	Transportation	21.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 23, 2015	Washington	Taxi	Transportation	11.11	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 23, 2015	Washington	Taxi	Transportation	12.09	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 27, 2015	Alexandria	Representation Expense	1164	21.93	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 28, 2015		Automobile Mileage - POV	Transportation	13.80	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 28, 2015	Washington	Parking	Transportation	11.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 28, 2015	Washington	Taxi	Transportation	11.11	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 29, 2015	Alexandria	Parking	Transportation	12.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 29, 2015	Alexandria	Representation Expense	1164	54.57	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 31, 2015		Automobile Mileage - POV	Transportation	12.65	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 31, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Jul 31, 2015	Washington	Parking	Transportation	22.00	Local Transportation and Rep Exp
Matz, Deborah Jane	Aug 4, 2015	Alexandria	Representation Expense	1164	13.42	Representation Expenses
Matz, Deborah Jane	Aug 5, 2015	Alexandria	Representation Expense	1164	35.25	Representation Expenses
Matz, Deborah Jane	Sep 3, 2015	Alexandria	Representation Expense	1164	48.29	Representation Expenses
Matz, Deborah Jane	Sep 10, 2015	Des Moines	Airfare	Transportation	255.60	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 10, 2015	Fairfax	Airfare	Transportation	169.10	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 14, 2015		Airfare	Transportation	324.10	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Sep 14, 2015		Booking Fees	Miscellaneous	74.00	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Sep 14, 2015	Fairfax	Airfare	Transportation	387.10	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Sep 15, 2015		Automobile Mileage - POV	Transportation	1.73	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 15, 2015	Alexandria	Parking	Transportation	3.50	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 15, 2015	Alexandria	Representation Expense	1164	41.05	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 16, 2015		Automobile Mileage - POV	Transportation	13.23	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 16, 2015	Alexandria	Taxi	Transportation	10.55	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 16, 2015	Alexandria	Taxi	Transportation	12.55	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 17, 2015		Automobile Mileage - POV	Transportation	3.45	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 17, 2015	Arlington	Fixed Meals (Food)	Food	12.41	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 17, 2015	Des Moines	Lodging	Lodging Expenses	117.00	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 17, 2015	Des Moines	Taxi	Transportation	20.60	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 17, 2015	Washington	Fixed Meals (Food)	Food	2.15	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 17, 2015	Washington	Parking	Transportation	21.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 18, 2015		Automobile Mileage - POV	Transportation	6.90	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Chicago	Fixed Meals (Food)	Food	3.16	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Chicago	Internet Access Charges	Communications	3.99	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Des Moines	Fixed Meals (Food)	Food	7.54	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Des Moines	Fixed Meals (Food)	Food	11.78	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Des Moines	Representation Expense	1164	52.44	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 18, 2015	Washington	Parking	Transportation	50.00	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 21, 2015		Automobile Mileage - POV	Transportation	10.93	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 21, 2015		Automobile Mileage - POV	Transportation	12.08	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 21, 2015	Washington	Other (Misc)	Miscellaneous	2.00	Local Transportation/Rep Expense

Matz, Deborah Jane	Sep 21, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 21, 2015	Washington	Parking	Transportation	20.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 21, 2015	Washington	Parking	Transportation	22.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Sep 25, 2015	Des Moines	Other (Misc)	Miscellaneous	3.00	'15 Iowa Credit Union Conventio
Matz, Deborah Jane	Sep 28, 2015	Alexandria	Representation Expense	1164	22.67	Local Transp and Rep Expenses
Matz, Deborah Jane	Sep 29, 2015	Washington	Other (Misc)	Miscellaneous	75.00	Local Transp and Rep Expenses
Matz, Deborah Jane	Sep 30, 2015	Alexandria	Representation Expense	1164	64.08	Local Transp and Rep Expenses
Matz, Deborah Jane	Oct 1, 2015		Taxi	Transportation	43.28	Local Transp and Rep Expenses
Matz, Deborah Jane	Oct 1, 2015	Long Island	Taxi	Transportation	29.57	Local Transp and Rep Expenses
Matz, Deborah Jane	Oct 5, 2015		Internet Access Charges	Communications	29.95	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Dulles	Fixed Meals (Food)	Food	8.99	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Fixed Meals (Food)	Food	19.22	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Fixed Meals (Food)	Food	84.30	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Lodging	Lodging Expenses	199.00	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Other (Misc)	Miscellaneous	6.00	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Taxes	Lodging Expenses	51.88	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Las Vegas	Taxi	Transportation	38.38	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	McLean	Taxi	Transportation	60.00	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 5, 2015	Washington	Fixed Meals (Food)	Food	17.82	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Dulles	Taxi	Transportation	60.00	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Las Vegas	Fixed Meals (Food)	Food	17.30	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Las Vegas	Fixed Meals (Food)	Food	18.38	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Las Vegas	Other (Misc)	Miscellaneous	3.29	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Las Vegas	Photo Copies	Miscellaneous	7.50	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 6, 2015	Las Vegas	Taxi	Transportation	19.55	Nat'l Directors Roundtable Conf
Matz, Deborah Jane	Oct 7, 2015		Automobile Mileage - POV	Transportation	1.15	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 7, 2015	Alexandria	Parking	Transportation	2.50	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 7, 2015	Alexandria	Representation Expense	1164	17.85	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 13, 2015	Washington	Airfare	Transportation	536.20	NASCUS Summit 2015
Matz, Deborah Jane	Oct 16, 2015		Automobile Mileage - POV	Transportation	1.15	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 16, 2015	Alexandria	Parking	Transportation	2.50	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 16, 2015	Alexandria	Representation Expense	1164	23.80	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 19, 2015	Alexandria	Representation Expense	1164	26.46	Local Transp/Rep Expenses
Matz, Deborah Jane	Oct 21, 2015		Taxi	Transportation	51.75	NASCUS Summit 2015
Matz, Deborah Jane	Oct 21, 2015	Dulles	Fixed Meals (Food)	Food	9.11	NASCUS Summit 2015
Matz, Deborah Jane	Oct 21, 2015	New Orleans	Fixed Meals (Food)	Food	65.88	NASCUS Summit 2015
Matz, Deborah Jane	Oct 21, 2015	Sterling	Other (Misc)	Miscellaneous	5.50	NASCUS Summit 2015
Matz, Deborah Jane	Oct 21, 2015	Sterling	Taxi	Transportation	60.00	NASCUS Summit 2015
Matz, Deborah Jane	Oct 22, 2015	New Orleans	Fixed Meals (Food)	Food	15.07	NASCUS Summit 2015
Matz, Deborah Jane	Oct 22, 2015	New Orleans	Fixed Meals (Food)	Food	17.25	NASCUS Summit 2015
Matz, Deborah Jane	Oct 22, 2015	New Orleans	Fixed Meals (Food)	Food	20.26	NASCUS Summit 2015
Matz, Deborah Jane	Oct 22, 2015	New Orleans	Taxi	Transportation	43.20	NASCUS Summit 2015
Matz, Deborah Jane	Oct 22, 2015	Sterling	Other (Misc)	Miscellaneous	3.00	NASCUS Summit 2015

Matz, Deborah Jane	Oct 22, 2015	Sterling	Taxi	Transportation	60.00	NASCUS Summit 2015
Matz, Deborah Jane	Oct 28, 2015	Alexandria	Representation Expense	1164	43.03	Local Transp/Rep Expenses
Matz, Deborah Jane	Nov 2, 2015		Automobile Mileage - POV	Transportation	12.08	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 2, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 2, 2015	Washington	Parking	Transportation	22.00	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 3, 2015	Alexandria	Representation Expense	1164	22.01	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 4, 2015	Fairfax	Airfare	Transportation	562.20	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 5, 2015	Alexandria	Parking	Transportation	2.00	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 5, 2015	Alexandria	Representation Expense	1164	29.20	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 12, 2015	Alexandria	Representation Expense	1164	55.06	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 13, 2015	Alexandria	Parking	Transportation	3.50	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 13, 2015	Alexandria	Representation Expense	1164	58.29	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 16, 2015	Washington	Representation Expense	1164	65.00	Rep/Local Transp Expenses
Matz, Deborah Jane	Nov 19, 2015		Automobile Mileage - POV	Transportation	3.45	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 19, 2015	Concord	Fixed Meals (Food)	Food	42.00	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 19, 2015	Manchester	Lodging	Lodging Expenses	95.00	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 19, 2015	Manchester	Other (Misc)	Miscellaneous	3.00	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 19, 2015	Manchester	Taxes	Lodging Expenses	8.55	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 19, 2015	Washington	Fixed Meals (Food)	Food	17.28	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 20, 2015		Automobile Mileage - POV	Transportation	6.90	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	2.59	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	10.94	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	22.70	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 20, 2015	Washington	Parking	Transportation	50.00	Nat'l CU Roundtable w/Rep Guinta
Matz, Deborah Jane	Nov 30, 2015	Alexandria	Representation Expense	1164	50.73	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 2, 2015	Alexandria	Taxi	Transportation	17.10	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 2, 2015	Washington	Taxi	Transportation	45.91	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 3, 2015	Washington	Parking	Transportation	20.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 7, 2015		Automobile Mileage - POV	Transportation	12.08	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 7, 2015	Washington	Other (Misc)	Miscellaneous	3.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 7, 2015	Washington	Parking	Transportation	22.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 8, 2015		Automobile Mileage - POV	Transportation	15.53	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 8, 2015	Washington	Parking	Transportation	22.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 8, 2015	Washington	Taxi	Transportation	10.00	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 8, 2015	Washington	Taxi	Transportation	12.63	Local Transportation/Rep Expense
Matz, Deborah Jane	Dec 28, 2015	Washington	Representation Expense	1164	300.00	2016 Wegner Awards Dinner Reimb.
Matz, Deborah Jane Total					<u>19,676.04</u>	

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Bosack, John Steven	Jan 16, 2015	Washington	Airfare Booking Fee	Transportation	12.40	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015		Automobile Mileage - POV	Transportation	12.08	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015		Internet Access Charges	Communications	3.99	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015		Internet Access Charges	Communications	15.96	2015 VLI Institute

Bosack, John Steven	Jan 21, 2015	LIHUE	Lodging	Lodging Expenses	230.00	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015	LIHUE	Taxes	Lodging Expenses	30.86	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015	LIHUE - KAUAI	Metro/Subway/Other	Transportation	5.00	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	3.00	2015 VLI Institute
Bosack, John Steven	Jan 21, 2015	Los Angeles	Fixed Meals (Food)	Food	19.46	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	DULLES	Fixed Meals (Food)	Food	18.48	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE	Fixed Meals (Food)	Food	53.54	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE	Lodging	Lodging Expenses	230.00	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE	Representation Expense	1164	41.36	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE	Taxes	Lodging Expenses	8.33	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE	Taxes	Lodging Expenses	30.86	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE - KAUAI	Fixed Meals (Food)	Food	10.00	2015 VLI Institute
Bosack, John Steven	Jan 22, 2015	LIHUE - KAUAI	Other (Misc)	Miscellaneous	2.00	2015 VLI Institute
Bosack, John Steven	Jan 23, 2015	Kauai Island	Fixed Meals (Food)	Food	9.49	2015 VLI Institute
Bosack, John Steven	Jan 23, 2015	LIHUE - KAUAI	Metro/Subway/Other	Transportation	7.00	2015 VLI Institute
Bosack, John Steven	Jan 23, 2015	San Francisco	Fixed Meals (Food)	Food	16.73	2015 VLI Institute
Bosack, John Steven	Jan 24, 2015		Automobile Mileage - POV	Transportation	12.08	2015 VLI Institute
Bosack, John Steven	Jan 24, 2015	DULLES	Parking	Transportation	51.00	2015 VLI Institute
Bosack, John Steven	Jan 24, 2015	LIHUE	Parking	Transportation	28.00	2015 VLI Institute
Bosack, John Steven	Jan 24, 2015	LIHUE	Representation Expense	1164	41.36	2015 VLI Institute
Bosack, John Steven	Jan 27, 2015	LIHUE	Parking	Transportation	-28.00	2015 VLI Institute
Bosack, John Steven	Feb 2, 2015		Automobile Mileage - POV	Transportation	41.98	2015 SSP Conference
Bosack, John Steven	Feb 2, 2015	Annapolis	Fixed Meals (Food)	Food	29.77	2015 SSP Conference
Bosack, John Steven	Feb 2, 2015	Annapolis	Fixed Meals (Food)	Food	76.78	2015 SSP Conference
Bosack, John Steven	Feb 3, 2015	Annapolis	Fixed Meals (Food)	Food	76.20	2015 SSP Conference
Bosack, John Steven	Feb 3, 2015	Annapolis	Other (Misc)	Miscellaneous	3.00	2015 SSP Conference
Bosack, John Steven	Feb 4, 2015	Annapolis	Other (Misc)	Miscellaneous	3.00	2015 SSP Conference
Bosack, John Steven	Feb 5, 2015		Automobile Mileage - POV	Transportation	42.55	2015 SSP Conference
Bosack, John Steven	Feb 5, 2015	Annapolis	Other (Misc)	Miscellaneous	4.00	2015 SSP Conference
Bosack, John Steven	Feb 11, 2015	Washington	Taxi	Transportation	25.00	2015 CUNA GAC
Bosack, John Steven	Mar 5, 2015	Washington	Airfare	Transportation	781.20	Bismarck, ND Credit Union Visit
Bosack, John Steven	Mar 8, 2015		Automobile Mileage - POV	Transportation	23.58	2015 CUNA GAC
Bosack, John Steven	Mar 8, 2015	Washington	Fixed Meals (Food)	Food	39.00	2015 CUNA GAC
Bosack, John Steven	Mar 8, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Bosack, John Steven	Mar 8, 2015	Washington	Other (Misc)	Miscellaneous	5.00	2015 CUNA GAC
Bosack, John Steven	Mar 8, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Bosack, John Steven	Mar 8, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Bosack, John Steven	Mar 9, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Bosack, John Steven	Mar 9, 2015	Washington	Other (Misc)	Miscellaneous	5.00	2015 CUNA GAC
Bosack, John Steven	Mar 9, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Bosack, John Steven	Mar 9, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Bosack, John Steven	Mar 10, 2015	Washington	Lodging	Lodging Expenses	446.00	2015 CUNA GAC
Bosack, John Steven	Mar 10, 2015	Washington	Other (Misc)	Miscellaneous	5.00	2015 CUNA GAC
Bosack, John Steven	Mar 10, 2015	Washington	Parking	Transportation	53.10	2015 CUNA GAC
Bosack, John Steven	Mar 10, 2015	Washington	Taxes	Lodging Expenses	64.67	2015 CUNA GAC
Bosack, John Steven	Mar 11, 2015		Automobile Mileage - POV	Transportation	20.13	2015 CUNA GAC

Bosack, John Steven	Mar 11, 2015	Washington	Other (Misc)	Miscellaneous	5.00	2015 CUNA GAC
Bosack, John Steven	Mar 13, 2015		Airfare	Transportation	328.20	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 13, 2015	Washington	Airfare	Transportation	596.70	2015 NCUA Leadership Conference
Bosack, John Steven	Mar 16, 2015	Washington	Airfare	Transportation	146.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 23, 2015		Automobile Mileage - POV	Transportation	12.65	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 23, 2015	Orlando	Fixed Meals (Food)	Food	10.10	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 23, 2015	Orlando	Other (Misc)	Miscellaneous	5.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 23, 2015	Orlando	Taxi	Transportation	38.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 24, 2015	Orlando	Fixed Meals (Food)	Food	22.12	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 24, 2015	Orlando	Other (Misc)	Miscellaneous	5.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 24, 2015	Washington	Internet Access Charges	Communications	3.99	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015		Automobile Mileage - POV	Transportation	11.50	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015	DULLES	Parking	Transportation	51.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015	Orlando	Airfare	Transportation	145.98	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015	Orlando	Fixed Meals (Food)	Food	11.10	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015	Orlando	Fixed Meals (Food)	Food	17.86	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 25, 2015	Orlando	Other (Misc)	Miscellaneous	5.00	2015 NCUA/NASCUS SR Conference
Bosack, John Steven	Mar 31, 2015	Alexandria	Metro/Subway/Other	Transportation	4.35	The Finest FCU Grand Opening
Bosack, John Steven	Apr 7, 2015		Automobile Mileage - POV	Transportation	12.65	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Bismarck	Fixed Meals (Food)	Food	59.45	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Bismarck	Lodging	Lodging Expenses	83.00	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Bismarck	Other (Misc)	Miscellaneous	5.00	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Bismarck	Taxes	Lodging Expenses	7.89	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	DULLES	Fixed Meals (Food)	Food	8.99	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Denver	Fixed Meals (Food)	Food	5.81	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 7, 2015	Denver	Fixed Meals (Food)	Food	16.92	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 8, 2015		Internet Access Charges	Communications	11.97	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 8, 2015	Bismarck	Lodging	Lodging Expenses	83.00	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 8, 2015	Bismarck	Other (Misc)	Miscellaneous	5.00	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 8, 2015	Bismarck	Representation Expense	1164	20.13	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 8, 2015	Bismarck	Taxes	Lodging Expenses	7.89	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015		Automobile Mileage - POV	Transportation	11.50	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015		Internet Access Charges	Communications	11.97	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Bismarck	Car Rental	Transportation	135.51	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Bismarck	Car Rental - Gas	Transportation	13.60	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Bismarck	Fixed Meals (Food)	Food	8.99	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Bismarck	Representation Expense	1164	13.36	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Denver	Fixed Meals (Food)	Food	16.47	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 9, 2015	Dulles	Parking	Transportation	51.00	Bismarck, ND Credit Union Visit
Bosack, John Steven	Apr 12, 2015	Denver	Fixed Meals (Food)	Food	22.96	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 12, 2015	Denver	Other (Misc)	Miscellaneous	5.00	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 12, 2015	Denver	Taxi	Transportation	70.50	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 12, 2015	Dulles	Fixed Meals (Food)	Food	9.49	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 12, 2015	Washington	Taxi	Transportation	105.00	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 13, 2015	Denver	Fixed Meals (Food)	Food	67.97	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 13, 2015	Denver	Other (Misc)	Miscellaneous	5.00	2015 NCUA Leadership Conference

Bosack, John Steven	Apr 14, 2015	Denver	Fixed Meals (Food)	Food	6.47	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 14, 2015	Denver	Taxi	Transportation	78.00	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 14, 2015	Las Vegas	Fixed Meals (Food)	Food	78.72	CUAD Annual Summit
Bosack, John Steven	Apr 14, 2015	Las Vegas	Lodging	Lodging Expenses	0.00	CUAD Annual Summit
Bosack, John Steven	Apr 14, 2015	Las Vegas	Lodging	Lodging Expenses	240.00	CUAD Annual Summit
Bosack, John Steven	Apr 14, 2015	Las Vegas	Other (Misc)	Miscellaneous	5.00	CUAD Annual Summit
Bosack, John Steven	Apr 14, 2015	Las Vegas	Taxes	Lodging Expenses	3.68	CUAD Annual Summit
Bosack, John Steven	Apr 14, 2015	Las Vegas	Taxes	Lodging Expenses	28.80	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Denver	Fixed Meals (Food)	Food	21.36	2015 NCUA Leadership Conference
Bosack, John Steven	Apr 15, 2015	Dulles	Taxi	Transportation	60.00	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	9.49	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	18.12	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Las Vegas	Fixed Meals (Food)	Food	20.01	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Las Vegas	Other (Misc)	Miscellaneous	5.00	CUAD Annual Summit
Bosack, John Steven	Apr 15, 2015	Las Vegas	Taxi	Transportation	10.00	CUAD Annual Summit
Bosack, John Steven	Apr 27, 2015	Washington	Trains	Transportation	158.00	The Finest FCU Grand Opening
Bosack, John Steven	May 1, 2015		Automobile Mileage - POV	Transportation	15.53	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 1, 2015	Dulles	Fixed Meals (Food)	Food	5.83	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Fixed Meals (Food)	Food	15.30	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Fixed Meals (Food)	Food	45.61	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	0.31	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	0.91	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 2, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 3, 2015	Dublin	Fixed Meals (Food)	Food	57.07	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 3, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 3, 2015	Dublin	Other (Misc)	Miscellaneous	1.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 3, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 3, 2015	Dublin	Taxi	Transportation	15.68	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 4, 2015	Dublin	Fixed Meals (Food)	Food	-42.08	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 4, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 4, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 4, 2015	Dublin	Taxi	Transportation	14.11	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 5, 2015	Dublin	Fixed Meals (Food)	Food	30.92	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 5, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 5, 2015	Dublin	Other (Misc)	Miscellaneous	0.62	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 5, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 6, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 6, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 6, 2015	Fairfax	Airfare	Transportation	66.10	The Finest FCU Grand Opening
Bosack, John Steven	May 7, 2015	Dublin	Lodging	Lodging Expenses	415.14	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 7, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 8, 2015		Automobile Mileage - POV	Transportation	11.50	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 8, 2015	Dublin	Other (Misc)	Miscellaneous	22.44	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 8, 2015	Dublin	Other (Misc)	Miscellaneous	211.34	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 8, 2015	Dublin	Taxi	Transportation	29.55	DCUC Overseas Subcouncil Meeting

Bosack, John Steven	May 8, 2015	Dulles	Parking	Transportation	119.00	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	May 12, 2015	BROOKLYN	Taxi	Transportation	19.85	The Finest FCU Grand Opening
Bosack, John Steven	May 12, 2015	New York	Lodging	Lodging Expenses	399.00	The Finest FCU Grand Opening
Bosack, John Steven	May 12, 2015	Washington	Fixed Meals (Food)	Food	11.69	The Finest FCU Grand Opening
Bosack, John Steven	May 13, 2015	Arlington	Metro/Subway/Other	Transportation	3.30	The Finest FCU Grand Opening
Bosack, John Steven	May 13, 2015	New York	Fixed Meals (Food)	Food	22.50	The Finest FCU Grand Opening
Bosack, John Steven	May 13, 2015	New York	Other (Misc)	Miscellaneous	10.00	The Finest FCU Grand Opening
Bosack, John Steven	May 13, 2015	New York	Taxi	Transportation	60.00	The Finest FCU Grand Opening
Bosack, John Steven	May 20, 2015	Dublin	Other (Misc)	Miscellaneous	-140.66	DCUC Overseas Subcouncil Meeting
Bosack, John Steven	Jun 4, 2015	Washington	Metro/Subway/Other	Transportation	5.60	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 13, 2015	Melbourne	Internet Access Charges	Communications	-15.96	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 13, 2015	Melbourne	Internet Access Charges	Communications	-3.99	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 24, 2015		Airfare	Transportation	484.54	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 24, 2015		Automobile Mileage - POV	Transportation	24.15	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 24, 2015	Montreal	Lodging	Lodging Expenses	182.77	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 24, 2015	Montreal	Taxes	Lodging Expenses	34.73	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 24, 2015	Philadelphia	Fixed Meals (Food)	Food	11.60	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 25, 2015		Other (Misc)	Miscellaneous	0.46	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 25, 2015		Other (Misc)	Miscellaneous	2.18	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 25, 2015	Montreal	Fixed Meals (Food)	Food	45.93	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 28, 2015		Automobile Mileage - POV	Transportation	22.43	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 28, 2015	Philadelphia	Fixed Meals (Food)	Food	7.68	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 28, 2015	Philadelphia	Fixed Meals (Food)	Food	11.60	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Jun 28, 2015	Washington	Parking	Transportation	50.00	NAFCU 48th Annual Conf & Expo
Bosack, John Steven	Sep 10, 2015	Des Moines	Airfare	Transportation	255.60	Iowa Annual Convention
Bosack, John Steven	Sep 10, 2015	Fairfax	Airfare	Transportation	169.10	Iowa Annual Convention
Bosack, John Steven	Sep 14, 2015		Airfare	Transportation	324.10	Nat'l Directors Roundtable Conf
Bosack, John Steven	Sep 14, 2015		Booking Fees	Miscellaneous	74.00	Nat'l Directors Roundtable Conf
Bosack, John Steven	Sep 14, 2015	Fairfax	Airfare	Transportation	387.10	Nat'l Directors Roundtable Conf
Bosack, John Steven	Sep 17, 2015	Arlington	Fixed Meals (Food)	Food	36.50	Iowa Annual Convention
Bosack, John Steven	Sep 18, 2015		Transit Subsidy	Miscellaneous	102.40	Transit Subsidy Reimb 2014
Bosack, John Steven	Sep 18, 2015	Alexandria	Metro/Subway/Other	Transportation	5.30	Iowa Annual Convention
Bosack, John Steven	Sep 18, 2015	Chicago	Fixed Meals (Food)	Food	9.28	Iowa Annual Convention
Bosack, John Steven	Sep 18, 2015	Chicago	Internet Access Charges	Communications	3.99	Iowa Annual Convention
Bosack, John Steven	Sep 18, 2015	Des Moines	Fixed Meals (Food)	Food	13.87	Iowa Annual Convention
Bosack, John Steven	Sep 18, 2015	Des Moines	Lodging	Lodging Expenses	117.00	Iowa Annual Convention
Bosack, John Steven	Sep 23, 2015	Springfield	Taxi	Transportation	80.00	Iowa Annual Convention
Bosack, John Steven	Oct 5, 2015		Internet Access Charges	Communications	29.95	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Arlington	Metro/Subway/Other	Transportation	3.30	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Las Vegas	Fixed Meals (Food)	Food	30.94	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Las Vegas	Fixed Meals (Food)	Food	84.34	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Las Vegas	Lodging	Lodging Expenses	199.00	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Las Vegas	Taxes	Lodging Expenses	51.88	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 5, 2015	Washington	Fixed Meals (Food)	Food	15.81	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 6, 2015	DULLES	Taxi	Transportation	55.00	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 6, 2015	Las Vegas	Fixed Meals (Food)	Food	18.40	Nat'l Directors Roundtable Conf

Bosack, John Steven	Oct 6, 2015	Las Vegas	Fixed Meals (Food)	Food	23.78	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 6, 2015	Las Vegas	Internet Access Charges	Communications	3.99	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 6, 2015	Las Vegas	Internet Access Charges	Communications	7.50	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 14, 2015	Las Vegas	Other (Misc)	Miscellaneous	5.00	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 14, 2015	Washington	Airfare	Transportation	536.20	NASCUS Summit 2015
Bosack, John Steven	Oct 14, 2015	Washington	Fixed Meals (Food)	Food	6.99	Nat'l Directors Roundtable Conf
Bosack, John Steven	Oct 21, 2015	DULLES	Taxi	Transportation	78.00	NASCUS Summit 2015
Bosack, John Steven	Oct 21, 2015	Harahan	Other (Misc)	Miscellaneous	2.00	NASCUS Summit 2015
Bosack, John Steven	Oct 21, 2015	New Orleans	Fixed Meals (Food)	Food	28.55	NASCUS Summit 2015
Bosack, John Steven	Oct 21, 2015	New Orleans	Fixed Meals (Food)	Food	116.85	NASCUS Summit 2015
Bosack, John Steven	Oct 22, 2015	DULLES	Taxi	Transportation	90.00	NASCUS Summit 2015
Bosack, John Steven	Oct 22, 2015	Kenner	Fixed Meals (Food)	Food	15.35	NASCUS Summit 2015
Bosack, John Steven	Oct 22, 2015	New Orleans	Fixed Meals (Food)	Food	29.24	NASCUS Summit 2015
Bosack, John Steven	Oct 22, 2015	New Orleans	Other (Misc)	Miscellaneous	4.00	NASCUS Summit 2015
Bosack, John Steven	Nov 5, 2015	Fairfax	Airfare	Transportation	562.20	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 10, 2015	Alexandria	Representation Expense	1164	49.80	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 19, 2015	Concord	Fixed Meals (Food)	Food	42.00	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 19, 2015	Manchester	Lodging	Lodging Expenses	95.00	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 19, 2015	Manchester	Taxes	Lodging Expenses	8.55	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 19, 2015	Washington	Fixed Meals (Food)	Food	12.70	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	5.18	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	18.21	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 20, 2015	Manchester	Fixed Meals (Food)	Food	26.97	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 20, 2015	Manchester	Other (Misc)	Miscellaneous	3.00	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Nov 20, 2015	Washington	Taxi	Transportation	105.00	Nat'l CU Roundtable w/Guinta
Bosack, John Steven	Dec 8, 2015	Washington	Metro/Subway/Other	Transportation	4.80	Local Transportation Expenses
Bosack, John Steven	Dec 8, 2015	Washington	Taxi	Transportation	8.00	Local Transportation Expenses
Bosack, John Steven	Dec 28, 2015	Washington	Representation Expense	1164	300.00	2016 Wegner Awards Dinner
Bosack, John Steven Total					<u>15,527.18</u>	

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Gill III, James Hardy	Jan 8, 2015	Washington	Metro/Subway/Other	Transportation	5.90	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 8, 2015	Washington	Representation Expense	1164	26.00	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 26, 2015	Washington	Metro/Subway/Other	Transportation	2.95	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 26, 2015	Washington	Representation Expense	1164	10.00	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 27, 2015	Alexandria	Representation Expense	1164	21.00	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 29, 2015	Washington	Metro/Subway/Other	Transportation	5.60	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 29, 2015	Washington	Representation Expense	1164	39.00	Rep/Local Transportation Exps
Gill III, James Hardy	Jan 30, 2015	Alexandria	Representation Expense	1164	24.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 2, 2015		Automobile Mileage - POV	Transportation	23.58	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 2, 2015	Annapolis	Fixed Meals	Food	35.75	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 2, 2015	Annapolis	Lodging	Lodging Expenses	0.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 2, 2015	Annapolis	Parking	Transportation	12.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 3, 2015	Annapolis	Fixed Meals	Food	46.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 3, 2015	Annapolis	Lodging	Lodging Expenses	0.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 3, 2015	Annapolis	Parking	Transportation	12.00	Rep Expense and SSP Conference

Gill III, James Hardy	Feb 4, 2015		Automobile Mileage - POV	Transportation	23.58	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 4, 2015	Annapolis	Fixed Meals	Food	5.00	Rep Expense and SSP Conference
Gill III, James Hardy	Feb 18, 2015	Washington	Representation Expense	1164	58.00	2015 CUNA GAC
Gill III, James Hardy	Feb 20, 2015	Madison	Representation Expense	1164	-200.00	2015 CUNA GAC
Gill III, James Hardy	Feb 20, 2015	Washington	Representation Expense	1164	500.00	2015 CUNA GAC
Gill III, James Hardy	Feb 26, 2015	Alexandria	Representation Expense	1164	20.00	2015 CUNA GAC
Gill III, James Hardy	Mar 7, 2015	Washington	Metro/Subway/Other	Transportation	5.60	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015		Automobile Mileage - POV	Transportation	5.75	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Fixed Meals (Food)	Food	6.71	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Lodging	Lodging Expenses	229.00	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Other (Misc)	Miscellaneous	5.00	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Parking	Transportation	20.00	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Representation Expense	1164	35.00	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Taxes	Lodging Expenses	33.20	2015 CUNA GAC
Gill III, James Hardy	Mar 9, 2015	Washington	Taxi	Transportation	16.00	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Fixed Meals (Food)	Food	11.55	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Lodging	Lodging Expenses	229.00	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Metro/Subway/Other	Transportation	2.80	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Representation Expense	1164	43.00	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Taxes	Lodging Expenses	33.20	2015 CUNA GAC
Gill III, James Hardy	Mar 10, 2015	Washington	Taxi	Transportation	10.00	2015 CUNA GAC
Gill III, James Hardy	Mar 11, 2015		Automobile Mileage - POV	Transportation	5.75	2015 CUNA GAC
Gill III, James Hardy	Mar 11, 2015	Washington	Fixed Meals (Food)	Food	13.83	2015 CUNA GAC
Gill III, James Hardy	Mar 11, 2015	Washington	Metro/Subway/Other	Transportation	1.75	2015 CUNA GAC
Gill III, James Hardy	Mar 11, 2015	Washington	Parking	Transportation	48.00	2015 CUNA GAC
Gill III, James Hardy	Mar 11, 2015	Washington	Taxi	Transportation	10.00	2015 CUNA GAC
Gill III, James Hardy	Mar 18, 2015	Washington	Taxi	Transportation	10.00	2015 CUNA GAC
Gill III, James Hardy	Mar 19, 2015	Alexandria	Representation Expense	1164	37.00	Representation Expenses
Gill III, James Hardy	Mar 30, 2015	Seattle	Airfare	Transportation	546.20	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 6, 2015	Seattle	Fixed Meals	Food	53.25	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 6, 2015	Seattle	Lodging	Lodging Expenses	165.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 6, 2015	Seattle	Taxes	Lodging Expenses	27.74	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 6, 2015	Seattle	Taxi	Transportation	48.18	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 7, 2015	Alexandria	Airfare	Transportation	388.20	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 7, 2015	Seattle	Fixed Meals	Food	71.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 7, 2015	Seattle	Lodging	Lodging Expenses	165.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 7, 2015	Seattle	Taxes	Lodging Expenses	27.74	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 8, 2015	Seatac	Taxi	Transportation	50.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 8, 2015	Seattle	Fixed Meals	Food	53.25	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 8, 2015	Washington	Metro/Subway/Other	Transportation	2.30	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 8, 2015	Washington	Other (Misc)	Miscellaneous	5.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 10, 2015	Alexandria	Representation Expense	1164	20.00	Representation Expenses
Gill III, James Hardy	Apr 12, 2015		Airline Baggage Fees	Transportation	25.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 12, 2015		Automobile Mileage - POV	Transportation	2.88	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 12, 2015	Denver	Airport Shuttle	Transportation	25.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 12, 2015	Denver	Fixed Meals	Food	49.50	2015 NCUA Leadership Conference

Gill III, James Hardy	Apr 13, 2015	Denver	Fixed Meals	Food	66.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 14, 2015	Denver	Fixed Meals	Food	66.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 15, 2015		Airline Baggage Fees	Transportation	25.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 15, 2015		Automobile Mileage - POV	Transportation	3.45	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 15, 2015	Denver	Fixed Meals	Food	49.50	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 15, 2015	Denver	Taxi	Transportation	65.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 15, 2015	Seattle	Other (Misc)	Miscellaneous	5.00	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 15, 2015	Washington	Metro/Subway/Other	Transportation	2.30	NWCUA Leadership Symposium
Gill III, James Hardy	Apr 15, 2015	Washington	Parking	Transportation	125.00	2015 NCUA Leadership Conference
Gill III, James Hardy	Apr 23, 2015	Washington	Parking	Transportation	-25.00	2015 NCUA Leadership Conference
Gill III, James Hardy	May 7, 2015	Fairfax	Airfare	Transportation	646.20	Georgia CUA 2015 Convention
Gill III, James Hardy	May 7, 2015	Washington	Representation Expense	1164	33.00	Representation Expenses
Gill III, James Hardy	May 8, 2015	Alexandria	Representation Expense	1164	39.00	Representation Expenses
Gill III, James Hardy	May 13, 2015	Washington	Representation Expense	1164	35.00	Representation Expenses
Gill III, James Hardy	May 14, 2015	Alexandria	Metro/Subway/Other	Transportation	2.80	Georgia CUA 2015 Convention
Gill III, James Hardy	May 14, 2015	Savannah	Fixed Meals	Food	13.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 14, 2015	Savannah	Lodging	Lodging Expenses	196.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 14, 2015	Savannah	Representation Expense	1164	43.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 14, 2015	Savannah	Taxes	Lodging Expenses	16.98	Georgia CUA 2015 Convention
Gill III, James Hardy	May 14, 2015	Savannah	Taxi	Transportation	29.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 15, 2015	Alexandria	Metro/Subway/Other	Transportation	2.80	Georgia CUA 2015 Convention
Gill III, James Hardy	May 15, 2015	Savannah	Fixed Meals	Food	42.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 15, 2015	Savannah	Taxi	Transportation	35.00	Georgia CUA 2015 Convention
Gill III, James Hardy	May 20, 2015	Alexandria	Taxi	Transportation	35.00	GAPS Conference & Rep Expenses
Gill III, James Hardy	May 20, 2015	Washington	Representation Expense	1164	30.87	GAPS Conference & Rep Expenses
Gill III, James Hardy	May 22, 2015	Washington	Health Exams	1164	277.73	Health Exam Reimb/Rep Expenses
Gill III, James Hardy	May 26, 2015	Fairfax	Airfare	Transportation	236.20	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 1, 2015	Boston	Fixed Meals	Food	53.25	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 1, 2015	Boston	Taxi	Transportation	26.90	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 1, 2015	Washington	Parking	Transportation	25.00	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 2, 2015	Boston	Fixed Meals	Food	53.25	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 4, 2015	Washington	Metro/Subway/Other	Transportation	5.60	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 4, 2015	Washington	Representation Expense	1164	60.00	GAPS Conference & Rep Expenses
Gill III, James Hardy	Jun 12, 2015		Airfare	Transportation	593.80	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 12, 2015	Alexandria	Metro/Subway/Other	Transportation	5.60	Health Exam Reimb/Rep Expenses
Gill III, James Hardy	Jun 12, 2015	Washington	Representation Expense	1164	31.00	Health Exam Reimb/Rep Expenses
Gill III, James Hardy	Jun 24, 2015		Automobile Mileage - POV	Transportation	18.40	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 24, 2015	Montreal	Lodging	Lodging Expenses	169.77	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 24, 2015	Montreal	Taxes	Lodging Expenses	32.27	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 24, 2015	Montreal-Dorval Apt	Fixed Meals	Food	84.00	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015		Automobile Mileage - POV	Transportation	18.40	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015		Other (Misc)	Miscellaneous	0.05	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015		Other (Misc)	Miscellaneous	0.24	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015		Other (Misc)	Miscellaneous	2.52	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015	Dulles	Parking	Transportation	70.00	NAFCU 48th Annual Conf & Expo
Gill III, James Hardy	Jun 25, 2015	Montreal-Dorval Apt	Fixed Meals	Food	84.00	NAFCU 48th Annual Conf & Expo

Gill III, James Hardy	Jun 30, 2015	Alexandria	Representation Expense	1164	23.00	Health Exam Reimb/Rep Expenses
Gill III, James Hardy	Jul 1, 2015	Alexandria	Representation Expense	1164	20.00	Health Exam Reimb/Rep Expenses
Gill III, James Hardy	Jul 17, 2015	Washington	Metro/Subway/Other	Transportation	5.60	Representation Expenses
Gill III, James Hardy	Jul 17, 2015	Washington	Representation Expense	1164	40.00	Representation Expenses
Gill III, James Hardy	Jul 22, 2015	Seattle	Airfare	Transportation	666.20	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 28, 2015	Alexandria	Metro/Subway/Other	Transportation	2.20	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 28, 2015	Portland	Fixed Meals	Food	49.50	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 28, 2015	Portland	Lodging	Lodging Expenses	259.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 28, 2015	Portland	Taxi	Transportation	43.70	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 29, 2015	Portland	Fixed Meals	Food	66.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 29, 2015	Portland	Lodging	Lodging Expenses	259.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 30, 2015	Portland	Fixed Meals	Food	66.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 30, 2015	Portland	Lodging	Lodging Expenses	259.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 31, 2015	Alexandria	Metro/Subway/Other	Transportation	2.20	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 31, 2015	Portland	Fixed Meals	Food	49.50	AACUL 2015 Summer Meeting
Gill III, James Hardy	Jul 31, 2015	Portland	Metro/Subway/Other	Transportation	5.00	AACUL 2015 Summer Meeting
Gill III, James Hardy	Aug 11, 2015	Alexandria	Representation Expense	1164	23.00	Representation Expenses
Gill III, James Hardy	Aug 12, 2015	Alexandria	Representation Expense	1164	20.00	Representation Expenses
Gill III, James Hardy	Aug 14, 2015	Washington	Metro/Subway/Other	Transportation	5.60	Representation Expenses
Gill III, James Hardy	Aug 14, 2015	Washington	Representation Expense	1164	23.00	Representation Expenses
Gill III, James Hardy	Sep 10, 2015	Alexandria	Representation Expense	1164	23.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 10, 2015	Washington	Taxi	Transportation	31.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 16, 2015		Automobile Mileage - POV	Transportation	11.50	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 16, 2015	Washington	Parking	Transportation	8.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 16, 2015	Washington	Representation Expense	1164	83.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 21, 2015		Automobile Mileage - POV	Transportation	4.60	Rep Expenses/Local Transportation
Gill III, James Hardy	Sep 21, 2015	Alexandria	Representation Expense	1164	38.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Oct 15, 2015	Alexandria	Representation Expense	1164	93.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Oct 19, 2015	Washington	Representation Expense	1164	49.00	Rep Expenses/Local Transportation
Gill III, James Hardy	Oct 28, 2015		Airfare	Transportation	269.10	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 2, 2015	Washington	Metro/Subway/Other	Transportation	1.85	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 3, 2015	San Antonio	Fixed Meals	Food	48.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 3, 2015	San Antonio	Lodging	Lodging Expenses	186.75	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 3, 2015	San Antonio	Taxes	Lodging Expenses	10.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 4, 2015	San Antonio	Fixed Meals	Food	48.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 4, 2015	San Antonio	Other (Misc)	Miscellaneous	5.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 4, 2015	San Antonio	Taxi	Transportation	50.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 4, 2015	Washington	Taxi	Transportation	25.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 5, 2015	Washington	Representation Expense	1164	11.99	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Nov 13, 2015	Alexandria	Representation Expense	1164	41.00	Cornerstone League's Top 50 Roun
Gill III, James Hardy	Dec 7, 2015	Alexandria	Metro/Subway/Other	Transportation	5.60	Rep/Local Transport Expenses
Gill III, James Hardy	Dec 7, 2015	Washington	Representation Expense	1164	49.00	Rep/Local Transport Expenses
Gill III, James Hardy	Dec 8, 2015	Alexandria	Metro/Subway/Other	Transportation	5.60	Rep/Local Transport Expenses
Gill III, James Hardy	Dec 10, 2015	Alexandria	Representation Expense	1164	30.00	Rep/Local Transport Expenses
Gill III, James Hardy	Dec 28, 2015	Washington	Representation Expense	1164	300.00	2016 Wegner Awards Dinner

Gill III, James Hardy Total

9,953.11

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Sanders, Angela Marie	Feb 2, 2015		Automobile Mileage - POV	Transportation	20.70	2015 SSP Conference
Sanders, Angela Marie	Feb 2, 2015	Annapolis	Fixed Meals	Food	35.75	2015 SSP Conference
Sanders, Angela Marie	Feb 2, 2015	Annapolis	Lodging	Lodging Expenses	0.00	2015 SSP Conference
Sanders, Angela Marie	Feb 2, 2015	Annapolis	Other (Misc)	Miscellaneous	3.00	2015 SSP Conference
Sanders, Angela Marie	Feb 2, 2015	Annapolis	Parking	Transportation	12.00	2015 SSP Conference
Sanders, Angela Marie	Feb 3, 2015	Annapolis	Fixed Meals	Food	46.00	2015 SSP Conference
Sanders, Angela Marie	Feb 3, 2015	Annapolis	Lodging	Lodging Expenses	0.00	2015 SSP Conference
Sanders, Angela Marie	Feb 3, 2015	Annapolis	Parking	Transportation	12.00	2015 SSP Conference
Sanders, Angela Marie	Feb 4, 2015	Annapolis	Fixed Meals	Food	46.00	2015 SSP Conference
Sanders, Angela Marie	Feb 4, 2015	Annapolis	Lodging	Lodging Expenses	0.00	2015 SSP Conference
Sanders, Angela Marie	Feb 4, 2015	Annapolis	Parking	Transportation	12.00	2015 SSP Conference
Sanders, Angela Marie	Feb 5, 2015		Automobile Mileage - POV	Transportation	21.28	2015 SSP Conference
Sanders, Angela Marie	Feb 5, 2015	Annapolis	Fixed Meals	Food	5.00	2015 SSP Conference
Sanders, Angela Marie	Jul 2, 2015		Automobile Mileage - POV	Transportation	3.45	Mileage Reimb / Supplies
Sanders, Angela Marie	Jul 9, 2015		Automobile Mileage - POV	Transportation	5.75	Mileage Reimb / Supplies
Sanders, Angela Marie	Jul 10, 2015		Supplies	Miscellaneous	21.18	Mileage Reimb / Supplies
Sanders, Angela Marie	Jul 23, 2015	Alexandria	Taxi	Transportation	28.60	Taxi Fare to Capitol Hill
Sanders, Angela Marie	Nov 2, 2015		Automobile Mileage - POV	Transportation	16.68	Project Management Training
Sanders, Angela Marie	Nov 2, 2015	Alexandria	Metro/Subway/Other	Transportation	4.90	Project Management Training
Sanders, Angela Marie	Nov 3, 2015		Automobile Mileage - POV	Transportation	6.33	Project Management Training
Sanders, Angela Marie	Nov 3, 2015	Alexandria	Parking	Transportation	5.10	Project Management Training
Sanders, Angela Marie	Nov 3, 2015	Suitland	Metro/Subway/Other	Transportation	8.60	Project Management Training
Sanders, Angela Marie	Nov 4, 2015		Automobile Mileage - POV	Transportation	6.33	Project Management Training
Sanders, Angela Marie	Nov 4, 2015	Alexandria	Parking	Transportation	5.10	Project Management Training
Sanders, Angela Marie	Nov 4, 2015	Suitland	Metro/Subway/Other	Transportation	8.60	Project Management Training
Sanders, Angela Marie	Nov 17, 2015	Alexandria	Taxi	Transportation	26.42	Local Transportation
Sanders, Angela Marie	Nov 20, 2015	Alexandria	Metro/Subway/Other	Transportation	2.75	Local Transportation
Sanders, Angela Marie Total					<u>363.52</u>	
Grand Total					<u><u>45,519.85</u></u>	