

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
McWatters, John Mark	Jan 14, 2016		Taxi	Transportation	27.73	01.14-15.16 BECU Texas Meeting
McWatters, John Mark	Jan 14, 2016		Taxi	Transportation	29.22	01.14-15.16 BECU Texas Meeting
McWatters, John Mark	Jan 20, 2016		Taxi	Transportation	42.29	01.20.16 CU Industry Meeting
McWatters, John Mark	Jan 26, 2016		Airfare	Transportation	346.10	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 26, 2016		Taxi	Transportation	90.00	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 26, 2016		Taxi	Transportation	95.00	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 26, 2016	Raleigh/Durham	Fixed Meals (Food)	Food	15.70	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 26, 2016	Raleigh/Durham	Lodging	Lodging Expenses	289.00	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 26, 2016	Raleigh/Durham	Taxes	Lodging Expenses	36.85	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 27, 2016	Raleigh/Durham	Airfare	Transportation	389.10	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 27, 2016	Raleigh/Durham	Fixed Meals (Food)	Food	14.21	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 27, 2016	Raleigh/Durham	Taxi	Transportation	74.75	01.26-27.16 SECU Meeting
McWatters, John Mark	Jan 29, 2016		Automobile Mileage - POV	Transportation	0.54	01.29.16 Meeting with Enswailer
McWatters, John Mark	Jan 29, 2016		Representation Expense	1164	109.85	01.29.16 Meeting with Enswailer
McWatters, John Mark	Feb 11, 2016		Airfare	Transportation	508.20	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016		Automobile Mileage - POV	Transportation	2.16	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016		Taxi	Transportation	93.75	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016	Orange	Fixed Meals (Food)	Food	69.24	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016	Orange	Lodging	Lodging Expenses	435.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 11, 2016	Orange	Taxes	Lodging Expenses	57.57	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 12, 2016		Parking	Transportation	36.00	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Feb 12, 2016	Orange	Fixed Meals (Food)	Food	18.46	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 12, 2016	Orange	Lodging	Lodging Expenses	435.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 12, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 12, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 12, 2016	Orange	Taxes	Lodging Expenses	57.57	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 13, 2016		Representation Expense	1164	20.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 13, 2016	Orange	Fixed Meals (Food)	Food	129.35	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 13, 2016	Orange	Lodging	Lodging Expenses	435.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 13, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 13, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings

McWatters, John Mark	Feb 13, 2016	Orange	Taxes	Lodging Expenses	57.57	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 14, 2016		Automobile Mileage - POV	Transportation	2.16	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 14, 2016		Parking	Transportation	52.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 14, 2016	Orange	Fixed Meals (Food)	Food	66.47	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 14, 2016	Orange	Taxi	Transportation	93.75	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 16, 2016		Taxi	Transportation	10.00	02.11-14.16 CA CU Ind. Meetings
McWatters, John Mark	Feb 21, 2016	Washington	Fixed Meals (Food)	Food	41.23	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 21, 2016	Washington	Lodging	Lodging Expenses	379.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 21, 2016	Washington	Taxes	Lodging Expenses	54.96	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 21, 2016	Washington	Taxi	Transportation	17.84	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 22, 2016		Representation Expense	1164	18.33	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Feb 22, 2016	Washington	Lodging	Lodging Expenses	379.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 22, 2016	Washington	Representation Expense	1164	300.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 22, 2016	Washington	Taxes	Lodging Expenses	54.96	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 23, 2016		Representation Expense	1164	65.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 23, 2016		Taxi	Transportation	76.70	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 23, 2016	Washington	Lodging	Lodging Expenses	379.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 23, 2016	Washington	Taxes	Lodging Expenses	54.96	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 23, 2016	Washington	Taxi	Transportation	76.70	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 24, 2016		Taxi	Transportation	17.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 24, 2016		Taxi	Transportation	96.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Feb 24, 2016	Washington	Fixed Meals (Food)	Food	39.00	CUNA GAC 02.21-24.16
McWatters, John Mark	Apr 3, 2016		Automobile Mileage - POV	Transportation	2.16	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 3, 2016	Denver	Airfare	Transportation	283.10	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 3, 2016	Denver	Direct Bill	Lodging Expenses	0.00	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 3, 2016	Denver	Fixed Meals (Food)	Food	207.00	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 4, 2016	Denver	Direct Bill	Lodging Expenses	0.00	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 4, 2016	Denver	Fixed Meals (Food)	Food	61.69	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 5, 2016		Airfare	Transportation	109.10	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 5, 2016		Taxi	Transportation	41.50	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 5, 2016		Taxi	Transportation	63.00	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 5, 2016		Taxi	Transportation	81.08	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 5, 2016	Denver	Airfare	Transportation	0.00	04.03-04.16 Nat. Exam Week 1
McWatters, John Mark	Apr 5, 2016	Las Vegas	Fixed Meals (Food)	Food	192.00	04.05-06.16 NACUSO Conference

McWatters, John Mark	Apr 5, 2016	Las Vegas	Lodging	Lodging Expenses	249.00	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 5, 2016	Las Vegas	Taxes	Lodging Expenses	29.88	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 6, 2016		Airfare	Transportation	299.10	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 6, 2016		Automobile Mileage - POV	Transportation	2.16	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 6, 2016		Parking	Transportation	52.00	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 6, 2016		Taxi	Transportation	81.08	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 6, 2016	Las Vegas	Fixed Meals (Food)	Food	65.90	04.05-06.16 NACUSO Conference
McWatters, John Mark	Apr 9, 2016		Airfare	Transportation	-141.12	10.28.16 Region IV Meeting
McWatters, John Mark	Apr 10, 2016		Taxi	Transportation	67.20	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 10, 2016	Denver	Airfare	Transportation	283.10	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 10, 2016	Denver	Direct Bill	Lodging Expenses	0.00	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 10, 2016	Denver	Fixed Meals (Food)	Food	136.35	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 11, 2016		Automobile Mileage - POV	Transportation	2.16	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 11, 2016	Denver	Direct Bill	Lodging Expenses	0.00	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 11, 2016	Denver	Fixed Meals (Food)	Food	207.00	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 12, 2016		Automobile Mileage - POV	Transportation	2.16	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 12, 2016	Denver	Airfare	Transportation	173.10	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 12, 2016	Denver	Fixed Meals (Food)	Food	9.34	04.10-12.16 Nat. Exam Week 2
McWatters, John Mark	Apr 15, 2016		Airfare	Transportation	374.20	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016		Automobile Mileage - POV	Transportation	2.16	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016		Taxi	Transportation	35.00	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016		Taxi	Transportation	90.00	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016	Austin	Fixed Meals (Food)	Food	85.09	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016	Austin	Lodging	Lodging Expenses	338.81	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 15, 2016	Austin	Taxes	Lodging Expenses	45.88	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 16, 2016		Automobile Mileage - POV	Transportation	2.16	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 16, 2016		Taxi	Transportation	25.00	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 16, 2016	Austin	Fixed Meals (Food)	Food	50.32	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 16, 2016	Austin	Parking	Transportation	26.00	04.15-16.16 Region IV Meeting
McWatters, John Mark	Apr 19, 2016		Taxi	Transportation	23.20	04.19.16 CU Industry Meeting
McWatters, John Mark	Apr 19, 2016		Taxi	Transportation	48.29	04.19-20.16 CU Industry Meeting
McWatters, John Mark	Apr 19, 2016		Taxi	Transportation	54.91	04.19-20.16 CU Industry Meeting
McWatters, John Mark	Apr 20, 2016		Taxi	Transportation	46.58	04.19-20.16 CU Industry Meeting
McWatters, John Mark	Apr 20, 2016		Taxi	Transportation	46.96	04.19-20.16 CU Industry Meeting

McWatters, John Mark	May 8, 2016		Airfare	Transportation	3,610.30	05.08-12.16 Berlin (Flights)
McWatters, John Mark	May 8, 2016	Berlin	Fixed Meals (Food)	Food	63.00	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 8, 2016	Berlin	Taxi	Transportation	86.77	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 9, 2016		Taxi	Transportation	157.59	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 9, 2016	Berlin	Fixed Meals (Food)	Food	244.06	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 9, 2016	Berlin	Lodging	Lodging Expenses	267.93	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 10, 2016	Berlin	Fixed Meals (Food)	Food	251.83	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 10, 2016	Berlin	Lodging	Lodging Expenses	267.92	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 11, 2016	Berlin	Airfare	Transportation	0.00	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 11, 2016	Berlin	Fixed Meals (Food)	Food	52.10	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 11, 2016	Berlin	Lodging	Lodging Expenses	267.92	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 12, 2016		Airfare	Transportation	-1,445.40	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 12, 2016		Airfare	Transportation	5,418.86	05.08-12.16 Berlin (Flights)
McWatters, John Mark	May 12, 2016		Taxi	Transportation	125.00	05.12-13.16 GACUA Convention
McWatters, John Mark	May 12, 2016	Berlin	Other (Misc)	Miscellaneous	10.68	05.08-12.16 DCUC Annual Meeting
McWatters, John Mark	May 12, 2016	Duluth	Fixed Meals (Food)	Food	57.81	05.12.16 CU Industry Meeting
McWatters, John Mark	May 12, 2016	Savannah	Fixed Meals (Food)	Food	22.44	05.12-13.16 GACUA Convention
McWatters, John Mark	May 12, 2016	Savannah	Lodging	Lodging Expenses	199.00	05.12-13.16 GACUA Convention
McWatters, John Mark	May 12, 2016	Savannah	Taxes	Lodging Expenses	5.00	05.12-13.16 GACUA Convention
McWatters, John Mark	May 12, 2016	Savannah	Taxes	Lodging Expenses	17.12	05.12-13.16 GACUA Convention
McWatters, John Mark	May 12, 2016	Savannah	Taxes	Lodging Expenses	28.37	05.12-13.16 GACUA Convention
McWatters, John Mark	May 13, 2016		Taxi	Transportation	119.00	05.12-13.16 GACUA Convention
McWatters, John Mark	May 13, 2016	Savannah	Airfare	Transportation	220.10	05.12-13.16 GACUA Convention
McWatters, John Mark	May 13, 2016	Savannah	Fixed Meals (Food)	Food	122.73	05.12-13.16 GACUA Convention
McWatters, John Mark	May 13, 2016	Savannah	Taxi	Transportation	90.00	05.12-13.16 GACUA Convention
McWatters, John Mark	May 16, 2016		Taxi	Transportation	48.15	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 16, 2016		Taxi	Transportation	52.91	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 17, 2016		Taxi	Transportation	47.80	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 17, 2016		Taxi	Transportation	79.20	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 18, 2016		Representation Expense	1164	195.40	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 18, 2016		Taxi	Transportation	22.39	05.16-18.16 CU Industry Meetings
McWatters, John Mark	May 18, 2016		Taxi	Transportation	49.22	05.16-18.16 CU Industry Meetings
McWatters, John Mark	Jun 1, 2016		Airfare	Transportation	349.10	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 6, 2016		Airfare	Transportation	349.10	06.06-08.16 MDDCCUA Convention

McWatters, John Mark	Jun 6, 2016	Ocean City	Fixed Meals (Food)	Food	14.00	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 6, 2016	Ocean City	Lodging	Lodging Expenses	319.00	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 6, 2016	Ocean City	Taxes	Lodging Expenses	14.36	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 7, 2016	Ocean City	Lodging	Lodging Expenses	319.00	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 7, 2016	Ocean City	Taxes	Lodging Expenses	14.36	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 8, 2016	Ocean City	Fixed Meals (Food)	Food	10.71	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 8, 2016	Ocean City	Parking	Transportation	39.00	06.06-08.16 MDDCCUA Convention
McWatters, John Mark	Jun 22, 2016		Representation Expense	1164	35.23	06.09.16 Meeting with Enswailer
McWatters, John Mark	Aug 14, 2016		Airfare	Transportation	453.20	DCUC Conference
McWatters, John Mark	Aug 14, 2016		Automobile Mileage - POV	Transportation	12.42	DCUC Conference
McWatters, John Mark	Aug 14, 2016		Taxi	Transportation	40.90	DCUC Conference
McWatters, John Mark	Aug 14, 2016	Boston	Fixed Meals (Food)	Food	10.81	DCUC Conference
McWatters, John Mark	Aug 14, 2016	Boston	Lodging	Lodging Expenses	369.00	DCUC Conference
McWatters, John Mark	Aug 14, 2016	Boston	Taxes	Lodging Expenses	53.32	DCUC Conference
McWatters, John Mark	Aug 15, 2016	Boston	Fixed Meals (Food)	Food	105.30	DCUC Conference
McWatters, John Mark	Aug 15, 2016	Boston	Lodging	Lodging Expenses	369.00	DCUC Conference
McWatters, John Mark	Aug 15, 2016	Boston	Taxes	Lodging Expenses	53.32	DCUC Conference
McWatters, John Mark	Aug 16, 2016		Automobile Mileage - POV	Transportation	12.42	DCUC Conference
McWatters, John Mark	Aug 16, 2016		Parking	Transportation	72.00	DCUC Conference
McWatters, John Mark	Aug 16, 2016		Taxi	Transportation	52.00	DCUC Conference
McWatters, John Mark	Aug 16, 2016	Boston	Fixed Meals (Food)	Food	54.78	DCUC Conference
McWatters, John Mark	Aug 26, 2016		Representation Expense	1164	85.36	08.26.16 Enswailer Meeting
McWatters, John Mark	Aug 29, 2016		Airfare	Transportation	172.10	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 29, 2016		Automobile Mileage - POV	Transportation	2.16	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 29, 2016		Representation Expense	1164	95.00	Rep Expenses FHLB & IL. League
McWatters, John Mark	Aug 29, 2016	Chicago	Fixed Meals (Food)	Food	55.31	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 29, 2016	Chicago	Lodging	Lodging Expenses	359.00	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 29, 2016	Chicago	Taxes	Lodging Expenses	62.47	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016		Airfare	Transportation	109.10	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016		Taxi	Transportation	109.00	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016	Columbus	Fixed Meals (Food)	Food	16.08	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016	Columbus	Lodging	Lodging Expenses	189.00	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016	Columbus	Taxes	Lodging Expenses	33.08	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 30, 2016	Columbus	Taxi	Transportation	109.00	Aug29-31 CU Ins. Meetings IL/OH

McWatters, John Mark	Aug 31, 2016		Airfare	Transportation	111.98	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 31, 2016		Automobile Mileage - POV	Transportation	2.16	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 31, 2016		Parking	Transportation	39.00	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Aug 31, 2016	Columbus	Fixed Meals (Food)	Food	8.90	Aug29-31 CU Ins. Meetings IL/OH
McWatters, John Mark	Sep 14, 2016		Representation Expense	1164	23.80	Rep Expenses FHLB & IL. League
McWatters, John Mark	Oct 1, 2016		Airfare	Transportation	169.98	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016		Automobile Mileage - POV	Transportation	2.16	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016		Taxi	Transportation	155.31	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	10.60	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016	NEW YORK CITY	Lodging	Lodging Expenses	479.00	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016	NEW YORK CITY	Taxes	Lodging Expenses	1.50	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 1, 2016	NEW YORK CITY	Taxes	Lodging Expenses	72.65	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 2, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	15.50	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 2, 2016	NEW YORK CITY	Lodging	Lodging Expenses	479.00	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 2, 2016	NEW YORK CITY	Representation Expense	1164	75.00	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 2, 2016	NEW YORK CITY	Taxes	Lodging Expenses	1.50	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 2, 2016	NEW YORK CITY	Taxes	Lodging Expenses	72.65	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 3, 2016		Airfare	Transportation	189.98	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 3, 2016		Automobile Mileage - POV	Transportation	2.16	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 3, 2016		Parking	Transportation	39.00	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 3, 2016		Taxi	Transportation	155.31	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 3, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	14.27	10.01-03.16 PSFCU Event
McWatters, John Mark	Oct 4, 2016		Airfare	Transportation	139.98	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 4, 2016		Automobile Mileage - POV	Transportation	2.16	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 4, 2016		Taxi	Transportation	97.75	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 4, 2016	Chicago	Fixed Meals (Food)	Food	9.92	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 4, 2016	Chicago	Lodging	Lodging Expenses	289.00	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 4, 2016	Chicago	Taxes	Lodging Expenses	50.29	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 5, 2016		Representation Expense	1164	225.00	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 5, 2016	Chicago	Lodging	Lodging Expenses	289.00	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 5, 2016	Chicago	Taxes	Lodging Expenses	50.29	10.04-06.16 NASCUS Summit
McWatters, John Mark	Oct 6, 2016		Airfare	Transportation	210.10	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 6, 2016		Taxi	Transportation	46.00	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 6, 2016	Chicago	Taxi	Transportation	48.88	10.04-06.16 NASCUS Summit

McWatters, John Mark	Oct 6, 2016	Louisville	Fixed Meals (Food)	Food	91.03	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 6, 2016	Louisville	Lodging	Lodging Expenses	164.00	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 6, 2016	Louisville	Taxes	Lodging Expenses	26.35	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 7, 2016		Airfare	Transportation	167.14	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 7, 2016		Parking	Transportation	52.00	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 7, 2016	Louisville	Fixed Meals (Food)	Food	11.10	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 7, 2016	Louisville	Taxi	Transportation	80.50	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 7, 2016	Louisville	Taxi	Transportation	92.00	10.06-07.16 KY CU League Event
McWatters, John Mark	Oct 12, 2016		Airfare	Transportation	30.00	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 12, 2016		Airfare	Transportation	480.96	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 12, 2016		Automobile Mileage - POV	Transportation	2.16	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 12, 2016		Taxi	Transportation	264.50	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 12, 2016	Uncasville	Lodging	Lodging Expenses	249.00	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 12, 2016	Uncasville	Taxes	Lodging Expenses	37.35	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 13, 2016		Automobile Mileage - POV	Transportation	2.16	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 13, 2016		Parking	Transportation	26.00	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 13, 2016		Taxi	Transportation	264.50	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 13, 2016	Uncasville	Fixed Meals (Food)	Food	26.72	10.11-14.16-Cooperative CU Assoc
McWatters, John Mark	Oct 28, 2016		Automobile Mileage - POV	Transportation	2.16	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 28, 2016		Taxi	Transportation	113.85	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 28, 2016	Austin	Fixed Meals (Food)	Food	160.81	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 28, 2016	Austin	Lodging	Lodging Expenses	379.00	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 28, 2016	Austin	Taxes	Lodging Expenses	59.14	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 29, 2016		Airfare	Transportation	390.20	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 29, 2016		Automobile Mileage - POV	Transportation	2.16	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 29, 2016		Parking	Transportation	26.00	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 29, 2016		Taxi	Transportation	102.35	10.28.16 Region IV Meeting
McWatters, John Mark	Oct 29, 2016	Austin	Fixed Meals (Food)	Food	26.08	10.28.16 Region IV Meeting
McWatters, John Mark	Nov 2, 2016		Airfare	Transportation	250.10	11.02-03.16- MS CU League
McWatters, John Mark	Nov 2, 2016		Automobile Mileage - POV	Transportation	2.16	11.02-03.16- MS CU League
McWatters, John Mark	Nov 2, 2016		Taxi	Transportation	45.00	11.02-03.16- MS CU League
McWatters, John Mark	Nov 2, 2016	New Orleans	Fixed Meals (Food)	Food	156.38	11.02-03.16- MS CU League
McWatters, John Mark	Nov 2, 2016	New Orleans	Lodging	Lodging Expenses	341.00	11.02-03.16- MS CU League
McWatters, John Mark	Nov 2, 2016	New Orleans	Taxes	Lodging Expenses	5.97	11.02-03.16- MS CU League

McWatters, John Mark	Nov 2, 2016	New Orleans	Taxes	Lodging Expenses	49.74	11.02-03.16- MS CU League
McWatters, John Mark	Nov 3, 2016		Airfare	Transportation	250.10	11.02-03.16- MS CU League
McWatters, John Mark	Nov 3, 2016		Automobile Mileage - POV	Transportation	2.16	11.02-03.16- MS CU League
McWatters, John Mark	Nov 3, 2016		Parking	Transportation	26.00	11.02-03.16- MS CU League
McWatters, John Mark	Nov 3, 2016		Taxi	Transportation	121.90	11.02-03.16- MS CU League
McWatters, John Mark	Nov 3, 2016	New Orleans	Fixed Meals (Food)	Food	69.70	11.02-03.16- MS CU League
McWatters, John Mark	Nov 16, 2016		Representation Expense	1164	65.00	11.16.16 CU Industry Meeting
McWatters, John Mark	Dec 4, 2016		Airfare	Transportation	373.99	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 4, 2016		Taxi	Transportation	77.00	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 4, 2016	Naples	Fixed Meals (Food)	Food	149.55	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 4, 2016	Naples	Lodging	Lodging Expenses	289.00	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 4, 2016	Naples	Taxes	Lodging Expenses	28.90	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 4, 2016	Naples	Taxi	Transportation	191.10	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 5, 2016		Airfare	Transportation	433.10	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 5, 2016		Taxi	Transportation	82.50	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 5, 2016	Naples	Fixed Meals (Food)	Food	90.32	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 5, 2016	Naples	Taxi	Transportation	188.10	12.04-05.16 FHLB of Atlanta Conf
McWatters, John Mark	Dec 13, 2016		Taxi	Transportation	47.08	12.13.16 CU Indus. Meeting Trans
McWatters, John Mark	Dec 13, 2016		Taxi	Transportation	53.89	12.13.16 CU Indus. Meeting Trans

**McWatters, John Mark Total**

**35,700.55**

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Vega Sherman, Sarah	Jan 13, 2016		Airfare	Transportation	203.10	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016		Automobile Mileage - POV	Transportation	7.02	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016		Internet Access Charges	Communications	4.50	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016		Taxi	Transportation	34.96	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016		Taxi	Transportation	37.66	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016		Taxi	Transportation	92.20	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016	Dallas	Fixed Meals (Food)	Food	134.11	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016	Dallas	Lodging	Lodging Expenses	235.00	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 13, 2016	Dallas	Taxes	Lodging Expenses	35.86	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 14, 2016		Representation Expense	1164	248.00	01.14.16 CU Ind. Dinner Meeting
Vega Sherman, Sarah	Jan 14, 2016	Dallas	Fixed Meals (Food)	Food	11.08	01.13-15.16 BECU Texas Meeting



Vega Sherman, Sarah	Jan 14, 2016	Dallas	Lodging	Lodging Expenses	235.00	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 14, 2016	Dallas	Taxes	Lodging Expenses	35.86	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 15, 2016		Airfare	Transportation	203.10	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 15, 2016		Automobile Mileage - POV	Transportation	7.02	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 15, 2016	Dallas	Fixed Meals (Food)	Food	18.20	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 15, 2016	Dallas	Taxi	Transportation	93.63	01.13-15.16 BECU Texas Meeting
Vega Sherman, Sarah	Jan 19, 2016		Representation Expense	1164	212.30	01.19.16 Meeting
Vega Sherman, Sarah	Jan 19, 2016		Taxi	Transportation	45.21	01.19.16 Meeting
Vega Sherman, Sarah	Jan 20, 2016		Representation Expense	1164	296.70	01.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jan 20, 2016		Taxi	Transportation	43.14	01.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jan 20, 2016		Taxi	Transportation	52.81	01.19.16 Meeting
Vega Sherman, Sarah	Jan 20, 2016		Taxi	Transportation	264.07	01.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jan 21, 2016		Internet Access Charges	Communications	2.99	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 26, 2016		Airfare	Transportation	276.20	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 26, 2016		Taxi	Transportation	65.24	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 26, 2016	Raleigh/Durham	Fixed Meals (Food)	Food	13.09	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 26, 2016	Raleigh/Durham	Lodging	Lodging Expenses	289.00	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 26, 2016	Raleigh/Durham	Taxes	Lodging Expenses	36.85	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 27, 2016		Taxi	Transportation	74.03	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 27, 2016	Raleigh/Durham	Fixed Meals (Food)	Food	7.09	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Jan 27, 2016	Raleigh/Durham	Internet Access Charges	Communications	3.99	01.26-27.16 SECU Meeting
Vega Sherman, Sarah	Feb 3, 2016		Taxi	Transportation	48.29	02.03.16 CU Industry Meeting
Vega Sherman, Sarah	Feb 3, 2016		Taxi	Transportation	51.45	02.03.16 CU Industry Meeting
Vega Sherman, Sarah	Feb 11, 2016		Airfare	Transportation	374.10	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016		Internet Access Charges	Communications	31.95	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016		Taxi	Transportation	27.47	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016		Taxi	Transportation	31.51	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016		Taxi	Transportation	39.36	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016		Taxi	Transportation	167.23	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016	Orange	Fixed Meals (Food)	Food	31.11	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016	Orange	Lodging	Lodging Expenses	385.00	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016	Orange	Representation Expense	1164	315.35	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 11, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings

Vega Sherman, Sarah	Feb 11, 2016	Orange	Taxes	Lodging Expenses	51.07	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016		Taxi	Transportation	73.30	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016		Taxi	Transportation	77.74	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016		Taxi	Transportation	82.49	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016		Taxi	Transportation	98.18	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Fixed Meals (Food)	Food	29.73	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Lodging	Lodging Expenses	385.00	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Representation Expense	1164	308.96	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 12, 2016	Orange	Taxes	Lodging Expenses	51.07	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016		Taxi	Transportation	44.82	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016		Taxi	Transportation	45.72	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016	Orange	Fixed Meals (Food)	Food	6.48	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016	Orange	Lodging	Lodging Expenses	385.00	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016	Orange	Taxes	Lodging Expenses	3.25	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016	Orange	Taxes	Lodging Expenses	25.00	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 13, 2016	Orange	Taxes	Lodging Expenses	51.07	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 14, 2016		Airfare	Transportation	143.10	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 14, 2016		Automobile Mileage - POV	Transportation	7.02	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 14, 2016	Orange	Fixed Meals (Food)	Food	10.84	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 14, 2016	Orange	Taxi	Transportation	55.20	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 16, 2016		Internet Access Charges	Communications	3.99	02.11-14.16 CA CU Ind. Meetings
Vega Sherman, Sarah	Feb 16, 2016		Representation Expense	1164	339.48	02.16.16 CU Industry Meeting
Vega Sherman, Sarah	Feb 16, 2016		Taxi	Transportation	22.66	02.16.16 CU Industry Meeting
Vega Sherman, Sarah	Feb 17, 2016		Taxi	Transportation	50.41	02.17.16 CU Industry Meeting
Vega Sherman, Sarah	Feb 17, 2016		Taxi	Transportation	52.28	02.17.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 8, 2016		Representation Expense	1164	300.00	2016 CUNA GAC (02.22.16)
Vega Sherman, Sarah	Mar 8, 2016		Representation Expense	1164	325.40	03.08.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 8, 2016		Taxi	Transportation	58.89	03.08.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 8, 2016		Taxi	Transportation	73.11	03.08.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 13, 2016		Representation Expense	1164	156.20	03.13.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 13, 2016		Taxi	Transportation	28.76	03.13.16 CU Industry Meeting
Vega Sherman, Sarah	Mar 13, 2016		Taxi	Transportation	44.96	03.13.16 CU Industry Meeting

Vega Sherman, Sarah	Mar 14, 2016		Representation Expense	1164	165.42	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 14, 2016		Taxi	Transportation	28.87	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 14, 2016		Taxi	Transportation	31.06	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 15, 2016		Representation Expense	1164	93.35	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 15, 2016		Taxi	Transportation	50.78	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 15, 2016		Taxi	Transportation	64.59	03.14-15.16 CU Industry Meetings
Vega Sherman, Sarah	Mar 29, 2016		Representation Expense	1164	183.78	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Mar 29, 2016		Taxi	Transportation	35.00	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Mar 29, 2016		Taxi	Transportation	47.29	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Mar 30, 2016		Taxi	Transportation	17.60	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Mar 30, 2016		Taxi	Transportation	19.57	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Apr 3, 2016		Airfare	Transportation	231.10	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 3, 2016		Direct Bill	Lodging Expenses	0.00	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 3, 2016		Taxi	Transportation	67.18	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 3, 2016		Taxi	Transportation	69.37	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 3, 2016	Denver	Fixed Meals (Food)	Food	165.03	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 4, 2016		Direct Bill	Lodging Expenses	0.00	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 4, 2016	Denver	Fixed Meals (Food)	Food	207.00	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 5, 2016		Airfare	Transportation	121.60	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 5, 2016		Other (Misc)	Miscellaneous	0.00	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 5, 2016		Representation Expense	1164	218.77	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 5, 2016		Taxi	Transportation	102.76	04.03-05.16 Nat. Exam Week 1
Vega Sherman, Sarah	Apr 5, 2016	Las Vegas	Fixed Meals (Food)	Food	10.39	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 5, 2016	Las Vegas	Lodging	Lodging Expenses	279.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 5, 2016	Las Vegas	Taxes	Lodging Expenses	38.28	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 6, 2016	Las Vegas	Fixed Meals (Food)	Food	147.21	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 6, 2016	Las Vegas	Lodging	Lodging Expenses	279.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 6, 2016	Las Vegas	Taxes	Lodging Expenses	38.28	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016		Representation Expense	1164	226.68	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016	Las Vegas	Fixed Meals (Food)	Food	112.40	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016	Las Vegas	Lodging	Lodging Expenses	279.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016	Las Vegas	Postage	Miscellaneous	33.26	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016	Las Vegas	Taxes	Lodging Expenses	38.28	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 7, 2016	Las Vegas	Taxi	Transportation	18.16	04.05-10.16 NACUSO Conference

Vega Sherman, Sarah	Apr 8, 2016		Taxi	Transportation	15.24	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 8, 2016		Taxi	Transportation	17.83	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 8, 2016	Las Vegas	Fixed Meals (Food)	Food	160.30	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 8, 2016	Las Vegas	Lodging	Lodging Expenses	279.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 8, 2016	Las Vegas	Taxes	Lodging Expenses	38.28	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 9, 2016	Las Vegas	Lodging	Lodging Expenses	279.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 9, 2016	Las Vegas	Taxes	Lodging Expenses	38.28	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 10, 2016		Airfare	Transportation	0.00	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 10, 2016		Airfare	Transportation	109.10	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 10, 2016		Direct Bill	Lodging Expenses	0.00	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 10, 2016		Taxi	Transportation	15.00	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 10, 2016		Taxi	Transportation	37.47	04.05-10.16 NACUSO Conference
Vega Sherman, Sarah	Apr 10, 2016		Taxi	Transportation	97.62	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 10, 2016	Denver	Fixed Meals (Food)	Food	138.91	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 10, 2016	Las Vegas	Lodging	Lodging Expenses	-24.00	04.22.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 11, 2016		Direct Bill	Lodging Expenses	0.00	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 11, 2016	Denver	Fixed Meals (Food)	Food	89.87	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016		Airfare	Transportation	150.10	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016		Direct Bill	Lodging Expenses	0.00	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016		Taxi	Transportation	75.43	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016		Taxi	Transportation	96.76	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016	Denver	Fixed Meals (Food)	Food	17.28	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 12, 2016	Denver	Internet Access Charges	Communications	6.99	04.10-12.16 Nat. Exam Week 2
Vega Sherman, Sarah	Apr 18, 2016		Representation Expense	1164	53.55	03.29-30.16 Dinner Meetings
Vega Sherman, Sarah	Apr 19, 2016		Representation Expense	1164	241.44	04.19.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 19, 2016		Taxi	Transportation	10.00	04.19.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 21, 2016		Airfare	Transportation	363.10	04.22.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 21, 2016		Taxi	Transportation	5.00	04.22.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 22, 2016		Taxi	Transportation	23.65	04.22.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 22, 2016		Taxi	Transportation	25.23	04.22.16 CU Industry Meeting
Vega Sherman, Sarah	Apr 27, 2016		Airfare	Transportation	203.10	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 27, 2016		Taxi	Transportation	94.25	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 27, 2016	Dallas	Fixed Meals (Food)	Food	57.10	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 27, 2016	Dallas	Lodging	Lodging Expenses	275.00	04.27-29.2016 Dallas Meeting

Vega Sherman, Sarah	Apr 27, 2016	Dallas	Taxes	Lodging Expenses	41.97	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 27, 2016	Dallas	Taxi	Transportation	63.66	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 28, 2016	Dallas	Fixed Meals (Food)	Food	19.67	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 28, 2016	Dallas	Lodging	Lodging Expenses	275.00	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 28, 2016	Dallas	Taxes	Lodging Expenses	41.97	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 29, 2016		Airfare	Transportation	203.10	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 29, 2016		Internet Access Charges	Communications	5.40	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 29, 2016		Taxi	Transportation	74.54	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 29, 2016		Taxi	Transportation	113.48	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	Apr 29, 2016	Dallas	Fixed Meals (Food)	Food	2.82	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	May 2, 2016		Internet Access Charges	Communications	2.99	04.27-29.2016 Dallas Meeting
Vega Sherman, Sarah	May 4, 2016		Airfare	Transportation	94.10	05.06.16 CU Industry Meeting
Vega Sherman, Sarah	May 4, 2016		Internet Access Charges	Communications	4.99	05.06.16 CU Industry Meeting
Vega Sherman, Sarah	May 4, 2016		Taxi	Transportation	40.00	05.06.16 CU Industry Meeting
Vega Sherman, Sarah	May 6, 2016		Taxi	Transportation	67.53	05.06.16 CU Industry Meeting
Vega Sherman, Sarah	May 8, 2016		Airfare	Transportation	3,644.30	05.08-12.16 Berlin (Flights)
Vega Sherman, Sarah	May 8, 2016		Taxi	Transportation	76.42	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 8, 2016	Berlin	Fixed Meals (Food)	Food	78.15	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 9, 2016	Berlin	Fixed Meals (Food)	Food	209.77	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 9, 2016	Berlin	Lodging	Lodging Expenses	267.93	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 10, 2016	Berlin	Fixed Meals (Food)	Food	162.14	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 10, 2016	Berlin	Lodging	Lodging Expenses	267.92	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 11, 2016	Berlin	Fixed Meals (Food)	Food	16.07	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 11, 2016	Berlin	Lodging	Lodging Expenses	267.92	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 11, 2016	Berlin	Taxi	Transportation	22.76	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 12, 2016		Airfare	Transportation	-1,445.40	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 12, 2016		Airfare	Transportation	5,418.86	05.08-12.16 Berlin (Flights)
Vega Sherman, Sarah	May 12, 2016		Other (Misc)	Miscellaneous	10.77	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 12, 2016	Savannah	Fixed Meals (Food)	Food	41.86	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 12, 2016	Savannah	Lodging	Lodging Expenses	199.00	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 12, 2016	Savannah	Taxes	Lodging Expenses	5.00	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 12, 2016	Savannah	Taxes	Lodging Expenses	17.12	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 12, 2016	Savannah	Taxes	Lodging Expenses	28.37	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 12, 2016	Savannah	Taxi	Transportation	13.57	05.12-13.16 GACUA Convention

Vega Sherman, Sarah	May 12, 2016	Savannah	Taxi	Transportation	15.10	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 13, 2016		Taxi	Transportation	40.00	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 13, 2016	Savannah	Airfare	Transportation	174.10	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 13, 2016	Savannah	Fixed Meals (Food)	Food	84.17	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 16, 2016		Internet Access Charges	Communications	4.99	05.12-13.16 GACUA Convention
Vega Sherman, Sarah	May 17, 2016	Berlin	Taxi	Transportation	157.27	05.08-12.16 DCUC Annual Meeting
Vega Sherman, Sarah	May 18, 2016		Representation Expense	1164	160.39	05.18.16 CU Industry Meeting
Vega Sherman, Sarah	May 18, 2016		Taxi	Transportation	23.53	05-07.16 Uber Fares
Vega Sherman, Sarah	May 18, 2016		Taxi	Transportation	48.35	05.18.16 CU Industry Meeting
Vega Sherman, Sarah	May 18, 2016		Taxi	Transportation	54.07	05.18.16 CU Industry Meeting
Vega Sherman, Sarah	May 19, 2016		Airfare	Transportation	94.10	05.19-24.16 American Share Ins
Vega Sherman, Sarah	May 20, 2016		Taxi	Transportation	65.07	05-07.16 Uber Fares
Vega Sherman, Sarah	May 23, 2016		Taxi	Transportation	20.00	05.19-24.16 American Share Ins
Vega Sherman, Sarah	May 23, 2016		Taxi	Transportation	21.03	05.19-24.16 American Share Ins
Vega Sherman, Sarah	May 24, 2016		Airfare	Transportation	94.10	05.19-24.16 American Share Ins
Vega Sherman, Sarah	May 24, 2016		Internet Access Charges	Communications	2.99	05.19-24.16 American Share Ins
Vega Sherman, Sarah	May 24, 2016		Taxi	Transportation	60.87	05.19-24.16 American Share Ins
Vega Sherman, Sarah	Jun 6, 2016		Airfare	Transportation	223.10	06.06-08.16
Vega Sherman, Sarah	Jun 6, 2016		Internet Access Charges	Communications	3.99	06.06-08.16
Vega Sherman, Sarah	Jun 6, 2016		Representation Expense	1164	311.91	06.06-08.16
Vega Sherman, Sarah	Jun 6, 2016	Chicago	Taxi	Transportation	64.36	06.06-08.16
Vega Sherman, Sarah	Jun 6, 2016	Ocean City	Lodging	Lodging Expenses	319.00	06.06-08.16
Vega Sherman, Sarah	Jun 6, 2016	Ocean City	Taxes	Lodging Expenses	14.36	06.06-08.16
Vega Sherman, Sarah	Jun 7, 2016	Ocean City	Lodging	Lodging Expenses	319.00	06.06-08.16
Vega Sherman, Sarah	Jun 7, 2016	Ocean City	Taxes	Lodging Expenses	14.36	06.06-08.16
Vega Sherman, Sarah	Jun 8, 2016		Airfare	Transportation	125.10	06.06-08.16
Vega Sherman, Sarah	Jun 8, 2016	Baltimore	Fixed Meals (Food)	Food	3.81	06.06-08.16
Vega Sherman, Sarah	Jun 8, 2016	Chicago	Taxi	Transportation	67.35	06.06-08.16
Vega Sherman, Sarah	Jun 8, 2016	Ocean City	Car Rental	Transportation	350.18	06.06-08.16
Vega Sherman, Sarah	Jun 14, 2016		Representation Expense	1164	250.40	06.14.16 CU Industry Meeting
Vega Sherman, Sarah	Jun 14, 2016		Taxi	Transportation	53.27	06.14.16 CU Industry Meeting
Vega Sherman, Sarah	Jun 14, 2016		Taxi	Transportation	73.57	06.14.16 CU Industry Meeting
Vega Sherman, Sarah	Jun 15, 2016		Representation Expense	1164	242.38	06.15.16 CU Industry Meeting
Vega Sherman, Sarah	Jun 15, 2016		Taxi	Transportation	12.00	06.15.16 CU Industry Meeting

Vega Sherman, Sarah	Jun 15, 2016		Taxi	Transportation	48.71	05-07.16 Uber Fares
Vega Sherman, Sarah	Jun 28, 2016		Representation Expense	1164	102.39	06.28.16 CU Industry Meeting
Vega Sherman, Sarah	Jul 10, 2016		Airfare	Transportation	94.10	Unclaimed Charges 07-09.16
Vega Sherman, Sarah	Jul 14, 2016		Taxi	Transportation	26.44	05-07.16 Uber Fares
Vega Sherman, Sarah	Jul 15, 2016		Taxi	Transportation	46.79	05-07.16 Uber Fares
Vega Sherman, Sarah	Jul 19, 2016		Taxi	Transportation	15.00	05-07.16 Uber Fares
Vega Sherman, Sarah	Jul 20, 2016		Taxi	Transportation	15.15	07.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jul 20, 2016		Taxi	Transportation	49.52	07.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jul 20, 2016		Taxi	Transportation	58.72	07.20.16 CU Industry Meeting
Vega Sherman, Sarah	Jul 30, 2016		Airfare	Transportation	367.10	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Jul 30, 2016		Taxi	Transportation	70.18	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 3, 2016		Taxi	Transportation	12.84	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 3, 2016		Taxi	Transportation	21.10	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 3, 2016		Taxi	Transportation	32.77	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 4, 2016		Taxi	Transportation	25.64	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 4, 2016	Chicago	Representation Expense	1164	280.71	08.03.16 Meeting NASCUS Board
Vega Sherman, Sarah	Aug 8, 2016		Representation Expense	1164	89.71	08.08.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 8, 2016		Taxi	Transportation	32.50	08.08.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 8, 2016		Taxi	Transportation	36.91	08.08.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 10, 2016		Taxi	Transportation	13.63	08.10.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 11, 2016		Taxi	Transportation	25.74	08.10.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 14, 2016		Airfare	Transportation	148.10	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016		Representation Expense	1164	172.71	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016		Taxi	Transportation	25.41	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016		Taxi	Transportation	42.89	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016	Boston	Fixed Meals (Food)	Food	69.23	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016	Boston	Lodging	Lodging Expenses	269.00	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 14, 2016	Boston	Taxes	Lodging Expenses	38.87	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 15, 2016	Boston	Fixed Meals (Food)	Food	81.94	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 15, 2016	Boston	Lodging	Lodging Expenses	269.00	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 15, 2016	Boston	Taxes	Lodging Expenses	38.87	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 15, 2016	Fort Worth	Airfare	Transportation	115.10	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 16, 2016		Taxi	Transportation	39.17	08.14-15.16 DCUC Conference
Vega Sherman, Sarah	Aug 16, 2016	East Boston	Fixed Meals (Food)	Food	14.39	08.14-15.16 DCUC Conference

Vega Sherman, Sarah	Aug 25, 2016		Taxi	Transportation	45.64	08.25.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 25, 2016		Taxi	Transportation	48.22	08.25.16 CU Industry Meeting
Vega Sherman, Sarah	Aug 26, 2016	Fort Worth	Airfare	Transportation	94.10	Unclaimed Charges 07-09.16
Vega Sherman, Sarah	Aug 26, 2016	Fort Worth	Taxi	Transportation	78.02	Unclaimed Charges 07-09.16
Vega Sherman, Sarah	Aug 30, 2016		Airfare	Transportation	126.20	8.30-31.16 CU Indust. Meeting OH
Vega Sherman, Sarah	Aug 30, 2016		Taxi	Transportation	28.03	8.30-31.16 CU Indust. Meeting OH
Vega Sherman, Sarah	Aug 30, 2016	Dublin	Lodging	Lodging Expenses	189.00	8.30-31.16 CU Indust. Meeting OH
Vega Sherman, Sarah	Aug 30, 2016	Dublin	Taxes	Lodging Expenses	33.08	8.30-31.16 CU Indust. Meeting OH
Vega Sherman, Sarah	Aug 31, 2016		Taxi	Transportation	71.92	8.30-31.16 CU Indust. Meeting OH
Vega Sherman, Sarah	Sep 6, 2016		Internet Access Charges	Communications	4.95	09.06.6 CU Industry Meeting
Vega Sherman, Sarah	Sep 6, 2016		Representation Expense	1164	241.50	09.06.6 CU Industry Meeting
Vega Sherman, Sarah	Sep 6, 2016		Taxi	Transportation	30.45	09.06.6 CU Industry Meeting
Vega Sherman, Sarah	Sep 6, 2016		Taxi	Transportation	31.41	09.06.6 CU Industry Meeting
Vega Sherman, Sarah	Sep 6, 2016	Fort Worth	Airfare	Transportation	193.10	Unclaimed Charges 07-09.16
Vega Sherman, Sarah	Sep 13, 2016		Representation Expense	1164	62.64	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 13, 2016		Taxi	Transportation	30.09	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 14, 2016		Representation Expense	1164	415.25	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 14, 2016		Taxi	Transportation	27.15	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 14, 2016		Taxi	Transportation	28.92	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 14, 2016		Taxi	Transportation	47.05	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 14, 2016		Taxi	Transportation	49.60	09.13-15.16 CU Industry Meetings
Vega Sherman, Sarah	Sep 15, 2016		Airfare	Transportation	541.10	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 15, 2016		Representation Expense	1164	200.14	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 15, 2016		Taxi	Transportation	1.90	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 15, 2016		Taxi	Transportation	5.00	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 15, 2016		Taxi	Transportation	45.24	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 20, 2016		Airfare	Transportation	94.10	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 20, 2016		Taxi	Transportation	1.90	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 20, 2016		Taxi	Transportation	52.46	09.15.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 21, 2016		Taxi	Transportation	50.69	09.21.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 21, 2016		Taxi	Transportation	57.32	09.21.16 CU Industry Meeting
Vega Sherman, Sarah	Sep 22, 2016		Airfare	Transportation	193.10	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 22, 2016		Taxi	Transportation	1.90	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 22, 2016		Taxi	Transportation	5.00	CU Industry Events- Chicago



Vega Sherman, Sarah	Sep 24, 2016		Taxi	Transportation	17.60	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 26, 2016		Airfare	Transportation	144.10	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 26, 2016		Taxi	Transportation	1.90	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 26, 2016		Taxi	Transportation	2.50	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 28, 2016		Airfare	Transportation	144.10	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 28, 2016		Taxi	Transportation	1.90	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 28, 2016		Taxi	Transportation	5.00	CU Industry Events- Chicago
Vega Sherman, Sarah	Sep 30, 2016		Airfare	Transportation	242.20	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016		Internet Access Charges	Communications	4.99	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016		Internet Access Charges	Communications	5.00	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016		Taxi	Transportation	30.47	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	15.04	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016	NEW YORK CITY	Lodging	Lodging Expenses	449.00	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016	NEW YORK CITY	Taxes	Lodging Expenses	1.50	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Sep 30, 2016	NEW YORK CITY	Taxes	Lodging Expenses	68.23	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016		Representation Expense	1164	117.08	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016		Taxi	Transportation	32.41	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	30.64	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016	NEW YORK CITY	Lodging	Lodging Expenses	449.00	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016	NEW YORK CITY	Taxes	Lodging Expenses	1.50	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 1, 2016	NEW YORK CITY	Taxes	Lodging Expenses	68.23	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 2, 2016	NEW YORK CITY	Fixed Meals (Food)	Food	98.72	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 2, 2016	NEW YORK CITY	Lodging	Lodging Expenses	449.00	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 2, 2016	NEW YORK CITY	Taxes	Lodging Expenses	1.50	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 2, 2016	NEW YORK CITY	Taxes	Lodging Expenses	68.23	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 3, 2016		Taxi	Transportation	5.00	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 3, 2016	NEW YORK CITY	Taxi	Transportation	71.16	09.30-10.03.16 PSFCU Event
Vega Sherman, Sarah	Oct 4, 2016		Taxi	Transportation	12.13	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 4, 2016	Chicago	Lodging	Lodging Expenses	289.00	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 4, 2016	Chicago	Representation Expense	1164	158.12	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 4, 2016	Chicago	Taxes	Lodging Expenses	50.29	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 5, 2016	Chicago	Lodging	Lodging Expenses	289.00	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 5, 2016	Chicago	Taxes	Lodging Expenses	50.29	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 6, 2016		Airfare	Transportation	15.00	10.06-07.16 KY League Event

Vega Sherman, Sarah	Oct 6, 2016		Airfare	Transportation	210.10	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 6, 2016		Taxi	Transportation	46.00	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 6, 2016	Chicago	Taxi	Transportation	48.87	10.04-06.16 NASCUS Summit
Vega Sherman, Sarah	Oct 6, 2016	Louisville	Fixed Meals (Food)	Food	81.83	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 6, 2016	Louisville	Lodging	Lodging Expenses	164.00	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 6, 2016	Louisville	Taxes	Lodging Expenses	26.35	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 7, 2016		Airfare	Transportation	105.60	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 7, 2016		Taxi	Transportation	92.00	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 7, 2016	Louisville	Fixed Meals (Food)	Food	49.14	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 7, 2016	Louisville	Taxi	Transportation	5.00	10.06-07.16 KY League Event
Vega Sherman, Sarah	Oct 11, 2016		Airfare	Transportation	357.96	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016		Internet Access Charges	Communications	8.00	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016		Taxi	Transportation	30.10	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016		Taxi	Transportation	264.50	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016	Uncasville	Fixed Meals (Food)	Food	109.83	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016	Uncasville	Lodging	Lodging Expenses	219.00	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 11, 2016	Uncasville	Taxes	Lodging Expenses	41.84	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 12, 2016	Uncasville	Fixed Meals (Food)	Food	26.52	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 12, 2016	Uncasville	Fixed Meals (Food)	Food	54.86	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 12, 2016	Uncasville	Lodging	Lodging Expenses	0.00	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 13, 2016	Uncasville	Fixed Meals (Food)	Food	47.58	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 13, 2016	Uncasville	Fixed Meals (Food)	Food	93.79	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 13, 2016	Uncasville	Lodging	Lodging Expenses	249.00	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 13, 2016	Uncasville	Taxes	Lodging Expenses	46.34	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 14, 2016		Taxi	Transportation	77.02	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 14, 2016		Taxi	Transportation	293.25	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 14, 2016	Uncasville	Fixed Meals (Food)	Food	10.85	10.11-14.16 Cooperative CU Assoc
Vega Sherman, Sarah	Oct 20, 2016		Representation Expense	1164	160.00	10.20.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 20, 2016		Taxi	Transportation	46.34	10.20.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 20, 2016		Taxi	Transportation	55.31	10.20.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 25, 2016		Representation Expense	1164	216.68	10.25.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 25, 2016		Taxi	Transportation	15.00	10.25.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 25, 2016		Taxi	Transportation	48.01	10.25.16 CU Industry Meeting
Vega Sherman, Sarah	Oct 25, 2016		Taxi	Transportation	58.05	10.25.16 CU Industry Meeting

Vega Sherman, Sarah	Nov 2, 2016		Airfare	Transportation	58.10	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016		Taxi	Transportation	22.99	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016		Taxi	Transportation	55.00	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016	New Orleans	Fixed Meals (Food)	Food	84.82	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016	New Orleans	Lodging	Lodging Expenses	468.00	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016	New Orleans	Taxes	Lodging Expenses	8.63	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 2, 2016	New Orleans	Taxes	Lodging Expenses	71.02	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 3, 2016	New Orleans	Fixed Meals (Food)	Food	157.84	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 3, 2016	New Orleans	Lodging	Lodging Expenses	468.00	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 3, 2016	New Orleans	Taxes	Lodging Expenses	8.63	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 3, 2016	New Orleans	Taxes	Lodging Expenses	71.02	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 4, 2016		Airfare	Transportation	456.98	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 4, 2016		Taxi	Transportation	64.19	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 4, 2016	New Orleans	Fixed Meals (Food)	Food	99.53	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 4, 2016	New Orleans	Taxi	Transportation	3.50	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 4, 2016	New Orleans	Taxi	Transportation	75.00	11.02-04.16 MS CU League
Vega Sherman, Sarah	Nov 8, 2016		Taxi	Transportation	20.80	11.08.16-CU Industry Meeting
Vega Sherman, Sarah	Nov 8, 2016		Taxi	Transportation	27.08	11.08.16-CU Industry Meeting
Vega Sherman, Sarah	Nov 14, 2016		Representation Expense	1164	113.22	11.08.16-CU Industry Meeting
Vega Sherman, Sarah	Nov 15, 2016		Representation Expense	1164	118.25	11.15.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 15, 2016		Taxi	Transportation	55.33	11.15.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 15, 2016		Taxi	Transportation	57.82	11.15.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 16, 2016		Representation Expense	1164	65.00	11.16.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 16, 2016		Taxi	Transportation	15.60	11.16.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 16, 2016		Taxi	Transportation	15.76	11.16.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 29, 2016		Representation Expense	1164	93.38	11.17.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 30, 2016		Representation Expense	1164	84.95	11.30.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 30, 2016		Representation Expense	1164	387.47	11.30.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 30, 2016		Taxi	Transportation	47.27	11.30.16 CU Industry Meeting
Vega Sherman, Sarah	Nov 30, 2016		Taxi	Transportation	47.34	11.30.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 4, 2016		Airfare	Transportation	162.10	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 4, 2016		Internet Access Charges	Communications	5.50	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 4, 2016		Taxi	Transportation	26.34	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 4, 2016	Naples	Fixed Meals (Food)	Food	134.44	12.04-05.16 FHLB of Atlanta Conf

Vega Sherman, Sarah	Dec 4, 2016	Naples	Lodging	Lodging Expenses	289.00	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 4, 2016	Naples	Taxes	Lodging Expenses	28.90	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 5, 2016		Airfare	Transportation	219.10	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 5, 2016	Naples	Fixed Meals (Food)	Food	21.21	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 5, 2016	Naples	Taxi	Transportation	2.30	12.04-05.16 FHLB of Atlanta Conf
Vega Sherman, Sarah	Dec 7, 2016		Taxi	Transportation	16.68	12.06.16 CU Industry Trans.
Vega Sherman, Sarah	Dec 8, 2016		Representation Expense	1164	159.56	12.08.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 8, 2016		Taxi	Transportation	37.05	12.08.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 8, 2016		Taxi	Transportation	39.77	12.08.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 10, 2016		Taxi	Transportation	54.76	12.10.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 11, 2016		Taxi	Transportation	50.30	12.11.16 CU Industry Trans.
Vega Sherman, Sarah	Dec 11, 2016		Taxi	Transportation	51.44	12.11.16 CU Industry Trans.
Vega Sherman, Sarah	Dec 13, 2016		Representation Expense	1164	88.47	12.12.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 14, 2016		Representation Expense	1164	136.40	12.14.16 CU Industry Meeting
Vega Sherman, Sarah	Dec 14, 2016		Representation Expense	1164	402.56	12.14.16 CU Industry Meeting (2)
Vega Sherman, Sarah	Dec 14, 2016		Taxi	Transportation	45.69	12.14.16 CU Industry Meeting (2)
Vega Sherman, Sarah	Dec 14, 2016		Taxi	Transportation	47.25	12.14.16 CU Industry Meeting (2)
Vega Sherman, Sarah	Dec 15, 2016		Airfare	Transportation	125.10	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 15, 2016		Taxi	Transportation	2.30	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 15, 2016		Taxi	Transportation	73.59	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 17, 2016		Taxi	Transportation	34.86	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 17, 2016		Taxi	Transportation	35.78	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 27, 2016		Representation Expense	1164	355.48	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 27, 2016		Taxi	Transportation	13.19	December Chicago Meetings (V1)
Vega Sherman, Sarah	Dec 27, 2016		Taxi	Transportation	31.49	December Chicago Meetings (V1)
<b>Vega Sherman, Sarah Total</b>					<b>47,279.65</b>	

Employee	Transaction Date	Entry City/Location	Expense Type	Parent Expense Type	Approved Amount	Report Name
Supples, Katie McDonald	Jan 1, 2016		Other (Misc)	Miscellaneous	0.00	2016 Jan-Feb Transit Reimburseme
Supples, Katie McDonald	Jan 1, 2016		Transit Subsidy	Miscellaneous	125.00	2016 Jan-Feb Transit Reimburseme
Supples, Katie McDonald	Jan 13, 2016		Supplies	Miscellaneous	64.22	01.13.16 Ink Reimbursement
Supples, Katie McDonald	Jan 29, 2016		Transit Subsidy	Miscellaneous	0.00	2015 Transit Reimbursement
Supples, Katie McDonald	Jan 29, 2016		Transit Subsidy	Miscellaneous	31.60	2015 Transit Reimbursement

Supples, Katie McDonald	Jan 29, 2016		Transit Subsidy	Miscellaneous	120.00	2015 Transit Reimbursement
Supples, Katie McDonald	Feb 1, 2016		Transit Subsidy	Miscellaneous	125.00	2016 Jan-Feb Transit Reimburseme
Supples, Katie McDonald	Feb 22, 2016		Taxi	Transportation	30.00	2016 CUNA GAC
Supples, Katie McDonald	Feb 22, 2016		Taxi	Transportation	80.74	2016 CUNA GAC
Supples, Katie McDonald	Feb 23, 2016		Taxi	Transportation	5.80	2016 CUNA GAC
Supples, Katie McDonald	Feb 23, 2016		Taxi	Transportation	16.29	2016 CUNA GAC
Supples, Katie McDonald	Aug 30, 2016		Transit Subsidy	Miscellaneous	61.20	September 2016 Transit Subsidy

**Supples, Katie McDonald Total**

**659.85**

**Grand Total**

**83,640.05**