From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
				after fixing the Protoin IE8 properly.	otype Is	sue w/	space a	fter form	and pro	oper form	n placen	nent no	t working	g in IE9 (w	orked	in Compa	tibility
05/08	05/08	BRG	Client	FIDELITY MANAGEMENT	89.00	67.00	67.00	67.00	67.00	12.00	98.00	87.00	76.00	687.00	98.00		James Jameson, Jason Smith
		Desc: te	Desc: test 12														
05/27	05/27	BRG	Non-client		100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	600.00	
		Desc: te	est 11														
05/27	05/27	BRG	Non-client		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
		Desc:															
05/24	05/24	BRG	Non-client		0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
		Desc: te	est 9														
05/24	05/24	BUCK	Non-client		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
		Desc: te	est 8								_			_			
05/24	05/24	BCM	Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
		Desc: te	est 7		•			_				-	_	_	•	_	
05/24	05/24	BRG	Non-client		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	1	Desc: te	est6	1			1	•			Ť		•				
	05/24	BRG	Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1234.00	0.00	0.00	1,234.00	
	1	Desc: te	est5	1			I				1		r	1		T	
	05/24	BRG	Non-client		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	1	Desc: te	est 4	1			T		1		T			T		1	
	05/24	BRG	Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
	1	Desc: te		1			T		1		T			T		1	
	05/24	BRG	Non-client		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	1	Desc: te	1	•			1		1	1	1			•		-	
05/24	05/24	BRG	Client	SAB CAPITAL	50.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	John Doe
		Desc: T		ı			1		1		T			T		1	
05/24	05/24	BRG	Non-client		50.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	170.00	