From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
				after fixing the Proin IE8 properly.	totype Is	ssue w/	space a	after forn	and pr	oper forn	n placer	nent no	t workin	g in IE9 (v	worked	in Compa	atibility
05/08	05/08	BRG		FIDELITY MANAGEMENT	89.00	67.00	67.00	67.00	67.00	12.00	98.00	87.00	76.00	687.00	98.00	1,415.00	James Jameson, Jason Smith
		Desc: te	st 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	st 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	
		Desc: te	est6		_		•			_			_	_	•		
	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	T	•	1				•		1	Ť	r			r
	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	T	•	1				•		1	Ť	r			r
	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				•		1	Ť	r			r
	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	
		Desc: te	1	•	•	+	•	1	•	į	1		•	Ī		1	
	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		T			1					1	T	T	_		ı
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	