AC-119 Gunship Reunion XIV
Expenses Paid by the Hesters

Recpt #	date	store	amount	appr/auth #	description
9	09/06/13	Dixie Flag Co	16.09	order #0080319	change to indor flag w/ fringe
10	08/28/13	Randolph Equipment Checkout	150.00	no control #	ice chest rental
11	09/23/13	Ft Sam Equipment Checkout	13.00	receipt #601286576	coffee pot rental
12	09/24/13	Salsalitos	153.65	sales check #4246	salsa/queso
1a	09/12/13	Viva San Antonio Tours Deposit	500.00	Check Copy	Tours
1b	09/12/13	Mexican Manhattan Deposit	350.00	Check Copy	Mex Buffet
1c	09/27/13	Viva San Antonio Tours Final	2,735.00	Check Copy	Tours
2a	09/27/13	Exchange (AAFES)	642.57	auth 36566	beer/wines
2b	09/21/13	Specs	101.19	#008576300201	wines
3a	09/07/13	Exchange (AAFES)	345.15	auth 03472Z	beer
3b	09/24/13	Walmart	29.70	appr #024440	chips/dips
4a	09/08/13	Walmart	41.81	appr #008810	snack supplies
4b	09/04/13	Walmart	24.80	appr #02571Z	water (10 ea 24 packs)
4c	08/06/13	Walmart	300.93	order #2677867166098	RCA TV
5a	09/28/13	Sam's Club	69.83	appr #001056	sodas/snacks
5b	09/04/13	Sam's Club	140.09	appr #001103	snacks
5c	09/13/13	Sam's Club	123.10	appr #001095	sodas
5d	09/24/13	Sam's Club	25.24	appr 001008	coffee/chips
6a	09/06/13	Staples	14.25	sale 1524286 8 005 00105	posters (McGillis/Fletcher)
6b	09/14/13	Staples	30.93	sale 1503759 6 003 01309	office supplies
7a	09/21/13	Office Max	72.93	auth 66135Z	office supplies
7b	09/24/13	HEB	19.94	appr #60122Z	snacks
7c	09/14/13	Office Depot	59.98	appr 1517415632	office supplies
8a	09/27/13	Office Max	121.65	auth #027971	ink for Ev
8b	09/04/13	Dixie Flag Co	56.90	auth #0090025	outdoor POW/MIA flag
	unknown	Walmart	24.80	no receipt	water (10 ea 24 packs)
	09/27/13	Viva San Antonio Tips (no receipt)	400.00	no receipt	Tours
	unknown	Office Max	15.00	no receipt	banquet seating chart
	pending	Office Max/Depot, Staples, Best Buy	150.00	replacement purchase	toner cartriges for hp 1415
		Total	**6,728.53**		

Bank of America Online Banking

Business Economy Checking - 8815: Account Activity Transaction Details

Posting date: 09/23/2013

Amount: -2,623.85

Type: Debit card

Purchaser: AC119 GUNSHIP ASSOCIATION

Description: CHECKCARD 0921 AD IMAGE 210-820-3570 TX 24707803265001527931266 CKCD 5111 4635760004064816

Merchant category: Stationery, Office Supplies, Printing and Writing Paper

Merchant category code: 5111

Expense category: Wholesale Distributors & Manufacturers

Actually was for both the T-shirts and water bottles.

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