Tymo	Data	Num	Memo	Amount	
Type	Date	Num		Amount	
6000 · Payroll Expense		4470	To Record Josh's time allocation to TDI	4 004 07	
General Journal	02/28/2011		To Record Josh's time allocation to TDI	1,684.67	
General Journal	03/30/2011		To Record Josh's time allocation to TDI	3,198.33	
General Journal	04/302011	1172	To Record Josh's time anocation to TDI	1,963.34	
Total 6000 · Payroll Ex	rpenses			6,846.34	
6010 · Benefits					
6011 · Payroll Taxes					
General Journal	02/28/2011	1170	To Record Josh's time allocation to TDI SS	104.45	
General Journal			To Record Josh's time allocation to TDI Med	24.43	
	02/28/2011		To Record Josh's time allocation to TDI SS		
General Journal	03/30/2011	1171	To Record Josh's time allocation to TDI Med	198.30	
General Journal	03/30/2011			46.38	
General Journal	04/30/2011		To Record Josh's time allocation to TDI SS To Record Josh's time allocation to TDI Med	121.73	
General Journal	04/30/2011	1172	To Record Josh's time allocation to 1D1 wed	28.47	
Total 6011 · Payroll Ta	ixes			523.76	
7020 · Food & Gratuitie	es Expense				
Bill	02/10/2011	reimbursement	Lunch during meeting 01/19/2011	8.10	
Bill	02/10/2011	reimbursement	Lunch during meeting 01/25/2011	8.10	
Bill	02/10/2011	reimbursement	Lunch during meeting 02/01/2011	12.88	
Bill	02/10/2011	reimbursement	Lunch during meeting 02/10/2011	11.80	
Bill	03/28/2011	Reimbursement	TDI settlement conf. meals 02/15/2011	12.76	
Bill	03/28/2011	Reimbursement	Lunch during TDI settlement conf 03/17/2011	7.62	
Bill	03/28/2011	Reimbursement	TDI settlement conf mwals 03/23/2011	12.35	
Bill	03/28/2011	Reimbursement	TDI settlement conf mwals 03/25/2011	3.00	
Bill	03/31/2011	Reimbursement	TDI settlement conf. meal	8.10	
Total 7020 · Food & Gr	ratuities Expense			84.71	
7065 · Postage & Ship	pina				
i con i comp	F5				
Bill	03/31/2011	Reimbursement	Certified mail TDI 03/16/2011	7.00	
Total 7065 · Postage &		rtombaroomont		7.00	
Total 7003 · Fostage 6	k Shipping			7.00	
7100 · Travel Expense					
7100 · 11avei Expelise					
			TDI settlement mtg- taxi to empire piz & back to train		
Bill	02/10/2011	reimbursement	01/19/2011	20.00	
			TDI settlement mtg- taxi to empire piz & back to train		
Bill	02/10/2011	reimbursement	01/25/2011 TDI settlement mtg- taxi to empire piz & back to train	20.00	
Bill	02/10/2011	reimbursement	02/01/2011	20.00	
			TDI settlement mtg- taxi to empire piz & back to train		
Bill	02/10/2011	reimbursement	02/10/2011	20.00	
Bill	02/12/2011	5582508633012304	Amtrak - Josh to Albany 01/10/2011	103.00	
Bill	02/12/2011	5582508633012304	Amtrak - Josh to Albany 01/18/2011	103.00	
Bill	02/12/2011	5582508633012304	Amtrak - Josh to Albany 01/24/2011	103.00	
Bill	02/12/2011	5582508633012304	Amtrak - Josh to Albany 01/270/2011	103.00	
Bill	02/12/2011	5582508633012304	Amtrak - Josh to Albany 01/13/2011	130.00	
Bill	03/12/2011	5582508633012304	Amtrak Josh to Albany & Back 02/09/2011	119.00	
Bill	03/12/2011	5582508633012304	Amtrak Josh to Albany & Back 02/14/2011	103.00	
Dill		Delashama	Amtroly - TDI Sottlement conformed in Alberta 00/45/0044		
Bill	03/28/2011	Reimbursement	Amtrak - TDI Settlrmrnt conference in Albany 02/15/2011	20.00	
Bill	03/28/2011	Reimbursement	Amtrak - TDI Settlrmrnt conference in Albany 03/23/2011	20.00	
			Metro North - TDI Settlrmrnt conference in Norrie Point		
Bill		Reimbursement	03/25/2011	36.75	
Bill		5582508633012304	Josh's travel to Albany TDI 03/30/2011	103.00	
Bill		5582508633012304	Amtrak to Albany 03/22/2011	103.00	
Bill	03/31/2011	Reimbursement	Taxi TDI Settlement conference in Albany 03/31/2011	20.00	
Total 7100 - Travel Exp	pense			1,146.75	
TOTAL RIVERKEEPER	R'S TDI EXPENSES			8,608.56	