

| Type | Date | Num | Memo | Amount | | |
|---|------------|------------------|---|-----------------|--|--|
| 6000 - Payroll Expenses | | | | | | |
| General Journal | 02/28/2011 | 1170 | To Record Josh's time allocation to TDI | 1,684.67 | | |
| General Journal | 03/30/2011 | 1171 | To Record Josh's time allocation to TDI | 3,198.33 | | |
| General Journal | 04/30/2011 | 1172 | To Record Josh's time allocation to TDI | 1,963.34 | | |
| Total 6000 - Payroll Expenses | | | | 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 | 02/28/2011 | 1170 | To Record Josh's time allocation to TDI Med | 24.43 | | |
| General Journal | 03/30/2011 | 1171 | To Record Josh's time allocation to TDI SS | 198.30 | | |
| General Journal | 03/30/2011 | 1171 | To Record Josh's time allocation to TDI Med | 46.38 | | |
| General Journal | 04/30/2011 | 1172 | To Record Josh's time allocation to TDI SS | 121.73 | | |
| General Journal | 04/30/2011 | 1172 | To Record Josh's time allocation to TDI Med | 28.47 | | |
| Total 6011 - Payroll Taxes | | | | 523.76 | | |
| 7020 - Food & Gratuities 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 & Gratuities Expense | | | | 84.71 | | |
| 7065 - Postage & Shipping | | | | | | |
| Bill | 03/31/2011 | Reimbursement | Certified mail TDI 03/16/2011 | 7.00 | | |
| Total 7065 - Postage & Shipping | | | | 7.00 | | |
| 7100 - Travel Expense | | | | | | |
| Bill | 02/10/2011 | reimbursement | TDI settlement mtg- taxi to empire piz & back to train 01/19/2011 | 20.00 | | |
| Bill | 02/10/2011 | reimbursement | TDI settlement mtg- taxi to empire piz & back to train 01/25/2011 | 20.00 | | |
| Bill | 02/10/2011 | reimbursement | TDI settlement mtg- taxi to empire piz & back to train 02/01/2011 | 20.00 | | |
| Bill | 02/10/2011 | reimbursement | TDI settlement mtg- taxi to empire piz & back to train 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 | | |
| Bill | 03/28/2011 | Reimbursement | Amtrak - TDI Settlrmnt conference in Albany 02/15/2011 | 20.00 | | |
| Bill | 03/28/2011 | Reimbursement | Amtrak - TDI Settlrmnt conference in Albany 03/23/2011 | 20.00 | | |
| Bill | 03/28/2011 | Reimbursement | Metro North - TDI Settlrmnt conference in Norrie Point 03/25/2011 | 36.75 | | |
| Bill | 03/31/2011 | 5582508633012304 | Josh's travel to Albany TDI 03/30/2011 | 103.00 | | |
| Bill | 03/31/2011 | 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 Expense | | | | 1,146.75 | | |
| TOTAL RIVERKEEPER'S TDI EXPENSES | | | | 8,608.56 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |