

The following information reflects our records for David Pickles as at June 30, 2021.

Account Description	Reference	Explanation	Amount
2113.0006.2110 Travel	PP#12	TRAVEL	1000.00
2113.0006.2131 Cellular Phones	2323174132	R0311 ROGERS WIRELESS INCJUN 2-JUL 1/21 D PICKLES	51.05
2113.0006.2131 Cellular Phones *	2323174146	R0311 ROGERS WIRELESS INCJUN 2-JUL 1/21 S BUTT	19.79
2113.0006.2140 Telephones	EXPMAY25/21	EMP0413 PICKLES, DAVIDROGERSINTERNET	61.05
<b>Total</b>			<b>1131.89</b>

\* Charged in error. Journal entry created to correct account. Correction to be shown in future monthly expense posting.