

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Oct 1, 2019 to Jan 31, 2020

Check #	Name	Line Description	Date	Debit Amount
2244	Carday Associates, Inc	Admin. Fee for 10/19	10/1/19	5,675.00
2244	Carday Associates, Inc	Printing & Stationary	10/1/19	3.60
2244	Carday Associates, Inc	Meeting	10/1/19	215.41
2244	Carday Associates, Inc	Postage	10/1/19	23.59
2246	The McKeogh Company	Inv# 5469	10/8/19	5,625.00
2247	O'Donoghue & O'Donoghue LLC	Legal fees Inv# 51626	10/8/19	2,765.30
2248	Carday Associates, Inc	Admin. Fee for 11/19	11/1/19	5,675.00
2248	Carday Associates, Inc	Printing & Stationary	11/1/19	3.60
2248	Carday Associates, Inc	Postage	11/1/19	3.52
2249	Calibre	Audit Fee Invoice# 244937	11/5/19	9,602.80
2254	O'Donoghue & O'Donoghue LLC	Legal Fees Invoice# 51827	11/12/19	6,915.03
2255	IFEBP	Registration fees	11/14/19	1,277.50
2255	IFEBP	Advance 11/19/19	11/14/19	250.00
2257	Paul Atwill	Registration fee	11/19/19	1,362.05
2258	Carday Associates, Inc	Admin. Fee for 12/19	12/2/19	5,675.00
2258	Carday Associates, Inc	Printing & Stationary	12/2/19	3.60
2258	Carday Associates, Inc	Postage	12/2/19	6.10
2259	Paul Atwill	Registration fee	12/9/19	1,527.50
2260	O'Donoghue & O'Donoghue LLC	Legal fees Invoice# 52008	12/11/19	4,290.00
2261	Richard Barrett	Registration fee	12/27/19	2,555.00
2261	Richard Barrett	Registration fee	12/27/19	500.00
2262	Calibre	Audit Fees Invoice# 246752	12/27/19	2,930.35
2263	Richard Baret	Registration fee	12/27/19	1,780.46
2264	Dahab Associates Inc	10/19-12/19 fee	1/2/20	6,250.00
2265	The McKeogh Company	01/20-03/20 retainer	1/8/20	5,625.00
2266	O'Donoghue & O'Donoghue LLC	Services through 12/31/19	1/22/20	12,445.97
2267	Carday Associates, Inc	Admin. Fee for 01/20	1/27/20	5,675.00
2267	Carday Associates, Inc	Pension checks printing	1/27/20	3.24
2267	Carday Associates, Inc	Meeting expenses	1/27/20	191.77
2267	Carday Associates, Inc	UPS	1/27/20	7.68
Total				<u>88,864.07</u>