

**COLORADO WING CHECK REQUEST
FOR UNITS BELOW WING LEVEL**

FY10-CR-0215-29

\$682.07

DATE OF REQUEST: 08 FEB 10

DATE NEEDED BY: 28 FEB 10

UNIT NAME: Air Academy Composite Sqdn

CHARTER NUMBER: RMR-CO- 159

ISSUE CHECK TO
NAME OR COMPANY: WILLIAM L. BAHN

STREET ADDRESS: 13199 ANDIRON WAY

CITY, STATE ZIP: LARKSPUR, CO 80118-6612

EMAIL ADDRESS: wbahn@bfe.com

PHONE: (719) 481-2099

ITEMIZED EXPENSES

(Please list each receipt separately)

LINE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1	TRANSFER FUNDS FROM S. HUDGINS	9302 000	482 ⁰⁷
2	REFUND ERRONEOUS DEPOSIT	9302 000	200 ⁰⁰
3			
4			
5			
6			
7			
8			
9			
10			
TOTAL AMOUNT OF CHECK			682⁰⁷

REMARKS

W. BAHN PAID CASH ADVANCE REDEPOSITS ON S. HUDGINS BEHALF. HER MONEY ORDER TO REPAY HIM, IN THE AMOUNT OF \$482.07 WAS DEPOSITED ON 07 DEC 09. AN ADDITION DEPOSIT OF \$200.00 WAS MADE ON 26 OCT 09 TO REPAY, ON S. HUDGINS' BEHALF, A CASH ADVANCE THAT, IT TURNED OUT, WAS NEVER ACTUALLY MADE.

REQUIRED APPROVAL	SIGNATURE	DATE
SIGNATURE OF AUTHORIZED CHECK REQUESTER	Tom Eagle	8 Feb 10
SIGNATURE OF AUTHORIZED CHECK REQUESTER	Michael H. J.	08 Feb 10
IF CHECK IS OVER \$500, ENTER DATE OF UNIT FINANCE COMMITTEE APPROVAL.		08 FEB 10