

Pacific Clinical Research Foundation

1/12/2017 11:02 AM

Register: Costa Rica Global Grant 6995

From 09/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2016			Grants-GG1636733	Deposit		X	39,785.71	39,785.71
10/14/2016		Bank of America 2582	Bank Service Charges	wire fee	45.00	X		39,740.71
10/14/2016	Wire	Gerardo Elsner LTD	Equipment & Supplies	Banco de Costa...	14,179.00	X		25,561.71
12/19/2016		Gerardo Elsner LTD	Equipment & Supplies	Banco de Costa...	14,179.00	X		11,382.71
12/19/2016		Bank of America 2582	Bank Service Charges	wire fee	45.00	X		11,337.71
12/31/2016	LPS	KLS Martin, LP	Other Expenses:Missio...	Soft Tissue Set	2,906.05	X		8,431.66
12/31/2016	LPS	KLS Martin, LP	Other Expenses:Missio...	TMJ Surgical Set	3,642.93	X		4,788.73
12/31/2016	LPS	KLS Martin, LP	Other Expenses:Missio...	Headlight Set	4,309.99	X		478.74
12/31/2016	LPS	KLS Martin, LP	Other Expenses:Missio...	Delivery Fees	478.74	X		0.00